

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120005571	01/12/2020	01010120701474	01/12/2020	0101200473	02/12/2020	O/imp/RPF/20	20/11/2020	4868	0	4868	CORE-STEPS
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010120005572	01/12/2020	01010120701474	01/12/2020	0101200473	02/12/2020	07	25/11/2020	2930	0	2930	CORE-STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010120005573	01/12/2020	01010120701474	01/12/2020	0101200473	02/12/2020	476	27/11/2020	7426	0	7426	CORE-STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005574	01/12/2020	01010120701524	09/12/2020	939711	15/12/2020	758213	26/11/2020	799	0	799	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005575	01/12/2020	01010120701524	09/12/2020	939711	15/12/2020	739749	27/11/2020	495	0	495	CASH
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010120005576	01/12/2020	01010120701473	01/12/2020	0101200473	02/12/2020	17482	31/10/2020	72542	0	72542	CORE-STEPS
X-I	CMM I	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120005577	01/12/2020	01010120701524	09/12/2020	939711	15/12/2020	739750	01/12/2020	1052	0	1052	CASH
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010120005578	01/12/2020	01010120701486	04/12/2020	0101200477	04/12/2020	Engg/2020/17/01	09/11/2020	3175030.76	318974.76	2735859	CORE-STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005579	01/12/2020	01010120701524	09/12/2020	939711	15/12/2020	758214	26/11/2020	5000	0	5000	CASH
X-I	SHRI GEORGE EAPEN DY COM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010120005580	01/12/2020	01010120701524	09/12/2020	939711	15/12/2020	657315	01/12/2020	725	0	725	CASH
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120005581	01/12/2020	01010120701477	02/12/2020	0101200474	03/12/2020	NOV/7/2020	26/11/2020	8925	170	8755	CORE-STEPS
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120005582	02/12/2020	01010120701484	04/12/2020	0101200477	04/12/2020	259667	27/11/2020	54818	0	54818	CORE-STEPS
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005583	02/12/2020	01010120701524	09/12/2020	939711	15/12/2020	739744	10/11/2020	372	0	372	CASH
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120005584	02/12/2020	01010120701495	07/12/2020	0101200481	08/12/2020	CIB/Hiring/2020	28/10/2020	30960	1180	29780	CORE-STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120005585	02/12/2020	01010120701495	07/12/2020	0101200481	08/12/2020	PCSC/Hiring/20	28/10/2020	24840	947	23893	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010120005586	02/12/2020	01010120701495	07/12/2020	0101200481	08/12/2020	PCSC/Hiring/2020	28/10/2020	36090	1375	34715	CORE-STEPS
X-I	DY C S A O	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120005587	02/12/2020	01010120701524	09/12/2020	939711	15/12/2020	759721	02/12/2020	3000	0	3000	CASH
X-I	DY COM HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005588	02/12/2020	01010120701524	09/12/2020	939711	15/12/2020	657313	02/12/2020	4000	0	4000	CASH
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010120005589	02/12/2020	01010120701479	03/12/2020	0101200474	03/12/2020	17665	30/11/2020	61463	0	61463	CORE-STEPS
X-I	SANJAY NOOLI PS PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005590	02/12/2020	01010120701524	09/12/2020	939711	15/12/2020	657314	02/12/2020	1000	0	1000	CASH
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010120005592	02/12/2020	01010120701478	02/12/2020	0101200474	03/12/2020	S0002883	19/11/2020	802	0	802	CORE-STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010120005593	02/12/2020	01010120701478	02/12/2020	0101200474	03/12/2020	S0002882	19/11/2020	2798	0	2798	CORE-STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010120005597	02/12/2020	01010120701478	02/12/2020	0101200474	03/12/2020	S0002880	19/11/2020	2301	0	2301	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120005598	03/12/2020	01010120701481	03/12/2020	0101200475	03/12/2020	9017224	26/10/2020	3485952	0	3485952	CORE-STEPS

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X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120005599	03/12/2020	01010120701481	03/12/2020	0101200475	03/12/2020	9017215	05/10/2020	8235415	0	8235415	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120005600	03/12/2020	01010120701481	03/12/2020	0101200475	03/12/2020	9017224	26/11/2020	3997584	0	3997584	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120005602	03/12/2020	01010120701495	07/12/2020	0101200481	08/12/2020	2770	04/10/2020	45434.52	6730.52	38704	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120005603	03/12/2020	01010120701495	07/12/2020	0101200481	08/12/2020	2783	04/11/2020	44995.86	6714.86	38281	CORE-STEP S
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120005604	03/12/2020	01010120701495	07/12/2020	0101200481	08/12/2020	2020-21/STT/41	21/10/2020	65100	2480	62620	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120005605	03/12/2020	01010120701495	07/12/2020	0101200481	08/12/2020	23	03/11/2020	47557.5	1812.5	45745	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120005606	03/12/2020	01010120701495	07/12/2020	0101200481	08/12/2020	22/2020-21	03/11/2020	42950	1637	41313	CORE-STEP S
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120005607	03/12/2020	01010120701495	07/12/2020	0101200481	08/12/2020	57-60	01/11/2020	172000	6553	165447	CORE-STEP S
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120005608	03/12/2020	01010120701495	07/12/2020	0101200481	08/12/2020	61-64	01/12/2020	172000	6553	165447	CORE-STEP S
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120005609	03/12/2020	01010120701489	07/12/2020	0101200480	07/12/2020	157	12/11/2020	39999	5524	34475	CORE-STEP S
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120005610	03/12/2020	01010120701489	07/12/2020	0101200480	07/12/2020	160	12/11/2020	39999	5524	34475	CORE-STEP S
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120005611	03/12/2020	01010120701489	07/12/2020	0101200480	07/12/2020	159	12/11/2020	39999	5524	34475	CORE-STEP S
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120005612	03/12/2020	01010120701489	07/12/2020	0101200480	07/12/2020	158	12/11/2020	39999	5524	34475	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120005614	03/12/2020	01010120701489	07/12/2020	0101200480	07/12/2020	341	04/11/2020	40819.67	1555.67	39264	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120005615	03/12/2020	01010120701489	07/12/2020	0101200480	07/12/2020	342	04/11/2020	40819.67	1555.67	39264	CORE-STEP S
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120005616	03/12/2020	01010120701489	07/12/2020	0101200480	07/12/2020	2392	04/11/2020	40377.95	1538.95	38839	CORE-STEP S
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120005617	03/12/2020	01010120701495	07/12/2020	0101200481	08/12/2020	2393	04/11/2020	40377.95	1538.95	38839	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120005619	03/12/2020	01010120701480	03/12/2020	956626	15/12/2020	684450	25/11/2020	6000	0	6000	BANK CHEQ UE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005620	03/12/2020	01010120701514	08/12/2020	0101200481	08/12/2020	2020/NOV/79	10/11/2020	10043	170	9873	CORE-STEP S
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100245234	01010120005621	03/12/2020	01010120701482	04/12/2020	0101200477	04/12/2020	689773	03/12/2020	708	0	708	CORE-STEP S
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010120005622	04/12/2020	01010120701490	07/12/2020	0101200480	07/12/2020	FY/20-21/00056	26/11/2020	1400	0	1400	CORE-STEP S
X-I	RAMA ARTS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000106	1062000100086301	01010120005623	04/12/2020	01010120701490	07/12/2020	0101200480	07/12/2020	227	25/11/2020	28000	0	28000	CORE-STEP S
X-I	VIJAYAKUMAR K	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000108	01081018000040	01010120005624	04/12/2020	01010120701491	07/12/2020	0101200480	07/12/2020	755951	25/11/2020	3999	0	3999	CORE-STEP S
X-I	E-DESK SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011564	37023605407	01010120005626	04/12/2020	01010120701490	07/12/2020	0101200480	07/12/2020	085	19/03/2020	9450	0	9450	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010120005627	04/12/2020	01010120701487	04/12/2020	0101200477	04/12/2020	2021015201108	01/12/2020	95436000	0	95436000	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120005628	04/12/2020	01010120701487	04/12/2020	0101200477	04/12/2020	480009604	02/12/2020	10265146	0	10265146	CORE-STEP S

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X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010120005629	04/12/2020	01010120701487	04/12/2020	0101200477	04/12/2020	8000/20-21/2211	01/12/2020	476586	0	476586	CORE-STEP S
X-I	CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005630	04/12/2020	01010120701524	09/12/2020	939711	15/12/2020	689768	23/11/2020	3000	0	3000	CASH
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010120005631	04/12/2020	01010120701514	08/12/2020	0101200481	08/12/2020	152	02/12/2020	20831.72	353.72	20478	CORE-STEP S
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01010120005632	04/12/2020	01010120701514	08/12/2020	0101200481	08/12/2020	20-21/173	07/10/2020	19172	325	18847	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120005633	04/12/2020	01010120701489	07/12/2020	0101200480	07/12/2020	01	05/11/2020	39996.85	5523.85	34473	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120005634	04/12/2020	01010120701489	07/12/2020	0101200480	07/12/2020	02	05/11/2020	39996.85	5523.85	34473	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120005635	04/12/2020	01010120701489	07/12/2020	0101200480	07/12/2020	03	05/11/2020	39996.85	5523.85	34473	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120005636	04/12/2020	01010120701489	07/12/2020	0101200480	07/12/2020	04	05/11/2020	39996.85	5523.85	34473	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120005637	04/12/2020	01010120701488	04/12/2020	0101200479	05/12/2020	CR/BILL/20-21/16	01/12/2020	162423415	0	162423415	CORE-STEP S
X-I	P K MUDALIAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318716201	01010120005638	04/12/2020	01010120701490	07/12/2020	0101200480	07/12/2020	758543	05/11/2020	3574	0	3574	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120005639	04/12/2020	01010120701490	07/12/2020	0101200480	07/12/2020	1934/19-20	27/02/2020	6651	0	6651	CORE-STEP S
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120005640	05/12/2020	01010120701500	08/12/2020	939711	15/12/2020	09/2020	02/11/2020	4750	0	4750	CASH
X-I	M/S. SILICA INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	56189001366	01010120005641	05/12/2020	01010120701515	08/12/2020	0101200482	09/12/2020	SIPL/20-21/002	18/06/2020	645632	239565	406067	CORE-STEP S
X-I	H.D.SALES COPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450146	014611024377	01010120005642	05/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	AMC/001	10/10/2020	28674	16817	11857	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005643	06/12/2020	01010120701493	07/12/2020	0101200480	07/12/2020	9017222	30/11/2020	1605888	0	1605888	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005644	06/12/2020	01010120701493	07/12/2020	0101200480	07/12/2020	1017217	30/11/2020	642699	45908	596791	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005645	06/12/2020	01010120701493	07/12/2020	0101200480	07/12/2020	1017216	30/11/2020	2945168	210370	2734798	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005646	06/12/2020	01010120701493	07/12/2020	0101200480	07/12/2020	100843PC MF01	18/08/2020	14720	250	14470	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005647	06/12/2020	01010120701493	07/12/2020	0101200480	07/12/2020	10844MBC 04	30/11/2020	988205	70587	917618	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120005648	06/12/2020	01010120701493	07/12/2020	0101200480	07/12/2020	10842MBC 02	25/07/2020	1689240	120660	1568580	CORE-STEP S
X-I	H.D.SALES COPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450146	014611024377	01010120005649	06/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	AMC/GST/002	16/10/2020	32780	16957	15823	CORE-STEP S
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010120005650	06/12/2020	01010120701515	08/12/2020	0101200482	09/12/2020	23	01/09/2020	645	0	645	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005651	06/12/2020	01010120701515	08/12/2020	0101200482	09/12/2020	2020/NOV/198	25/11/2020	11800	200	11600	CORE-STEP S
X-I	RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010120005652	06/12/2020	01010120701515	08/12/2020	0101200482	09/12/2020	756940	03/12/2020	155250	15525	139725	CORE-STEP S
X-I	NARENDA KUMAR PAREEK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031828	61330275668	01010120005654	07/12/2020	01010120701496	07/12/2020	0101200481	08/12/2020	355424	02/11/2020	23120	2312	20808	CORE-STEP S
X-I	L.P. SINGHAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006600	660010100019655	01010120005655	07/12/2020	01010120701496	07/12/2020	0101200481	08/12/2020	355426	02/11/2020	16515	1652	14863	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	ABANI KUMAR PATNAIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005093	30585315965	01010120005656	07/12/2020	01010120701496	07/12/2020	0101200481	08/12/2020	355436	02/11/2020	61670	6167	55503	CORE-STEP
X-I	CHANDRA MOHAN GARG	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012900696	01010120005657	07/12/2020	01010120701496	07/12/2020	0101200481	08/12/2020	355407	10/06/2020	35420	3542	31878	CORE-STEP
X-I	VINAY KUMAR VERMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN006219	20179377429	01010120005658	07/12/2020	01010120701496	07/12/2020	0101200481	08/12/2020	355428	02/11/2020	12380	1238	11142	CORE-STEP
X-I	CHANDRA MOHAN GARG	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012900696	01010120005659	07/12/2020	01010120701496	07/12/2020	0101200481	08/12/2020	355430	02/11/2020	12100	1210	10890	CORE-STEP
X-I	PRASHANT SINGH	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006004	600401011003676	01010120005660	07/12/2020	01010120701497	07/12/2020	0101200481	08/12/2020	355431	02/11/2020	9000	900	8100	CORE-STEP
X-I	PRADNYA R.S. BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001207	120701502127	01010120005661	07/12/2020	01010120701497	07/12/2020	0101200481	08/12/2020	355438	02/11/2020	15950	1595	14355	CORE-STEP
X-I	VIJAYANT SINGH	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0004501	4501155000008048	01010120005662	07/12/2020	01010120701497	07/12/2020	0101200481	08/12/2020	355457	27/11/2020	7870	787	7083	CORE-STEP
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010120005663	07/12/2020	01010120701497	07/12/2020	0101200481	08/12/2020	355455	27/11/2020	156380	15638	140742	CORE-STEP
X-I	K. PATEL MUNE GOWDA.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000117	1172500100165001	01010120005664	07/12/2020	01010120701497	07/12/2020	0101200481	08/12/2020	355458	27/11/2020	22110	2211	19899	CORE-STEP
X-I	ANAND TIWARI	PAYMENT THROUGH CIPS	SBI-SBIN0030529	63002229871	01010120005665	07/12/2020	01010120701497	07/12/2020	0101200481	08/12/2020	354391	14/09/2020	79490	7949	71541	CORE-STEP
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120005668	07/12/2020	01010120701492	07/12/2020	0101200480	07/12/2020	KS/20-21/00806	12/11/2020	4939	0	4939	CORE-STEP
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172942	01010120005669	07/12/2020	01010120701492	07/12/2020	0101200480	07/12/2020	01	20/11/2020	10995	0	10995	CORE-STEP
X-I	CELE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005670	07/12/2020	01010120701502	08/12/2020	939711	15/12/2020	713835	25/11/2020	6500	0	6500	CASH
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010120005672	07/12/2020	01010120701492	07/12/2020	0101200480	07/12/2020	6470	08/10/2020	295	0	295	CORE-STEP
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802632	01010120005673	07/12/2020	01010120701492	07/12/2020	0101200480	07/12/2020	Paid in July	09/11/2020	10000	0	10000	CORE-STEP
X-I	R M KULKARNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271125460	01010120005674	07/12/2020	01010120701518	09/12/2020	0101200485	09/12/2020	696392	11/11/2020	2948	0	2948	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005678	07/12/2020	01010120701501	08/12/2020	0101200481	08/12/2020	310/20-21	25/10/2020	19828	377	19451	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005679	07/12/2020	01010120701501	08/12/2020	0101200481	08/12/2020	311/20-21	26/10/2020	75535	1438	74097	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005680	07/12/2020	01010120701501	08/12/2020	0101200481	08/12/2020	285/20-21	24/10/2020	118009.5	2247.5	115762	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120005681	07/12/2020	01010120701501	08/12/2020	0101200481	08/12/2020	309	26/10/2020	67482.46	1285.46	66197	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120005682	07/12/2020	01010120701501	08/12/2020	0101200481	08/12/2020	pbm/171/2021	31/07/2020	88695.6	1689.6	87006	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120005683	07/12/2020	01010120701501	08/12/2020	0101200481	08/12/2020	pbm/170/2021	31/07/2020	109445.7	2084.7	107361	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120005684	07/12/2020	01010120701501	08/12/2020	0101200481	08/12/2020	pbm/164/2021	23/07/2020	52327.8	996.8	51331	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120005685	07/12/2020	01010120701501	08/12/2020	0101200481	08/12/2020	pbm/236/2021	21/09/2020	105454.66	2008.66	103446	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120005686	07/12/2020	01010120701501	08/12/2020	0101200481	08/12/2020	pbm/249/2021	21/09/2020	94006.5	1790.5	92216	CORE-STEP
X-I	R R JOSHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000263	0263101008145	01010120005687	07/12/2020	01010120701518	09/12/2020	0101200485	09/12/2020	689770	24/11/2020	799	0	799	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120005688	07/12/2020	01010120701501	08/12/2020	0101200481	08/12/2020	114/2020-21	05/10/2020	15016	286	14730	CORE-STEP

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X-I	KOSHY THOMAS	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000286	028601174860190001	01010120005689	07/12/2020	01010120701518	09/12/2020	0101200485	09/12/2020	689771	24/11/2020	799	0	799	CORE-STEPS
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005690	07/12/2020	01010120701524	09/12/2020	939711	15/12/2020	689772	26/11/2020	3000	0	3000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120005691	07/12/2020	01010120701514	08/12/2020	0101200481	08/12/2020	003	30/09/2020	734	0	734	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120005692	07/12/2020	01010120701514	08/12/2020	0101200481	08/12/2020	006	31/10/2020	1441	0	1441	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120005693	07/12/2020	01010120701514	08/12/2020	0101200481	08/12/2020	007	31/10/2020	2255	0	2255	CORE-STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010120005694	07/12/2020	01010120701538	10/12/2020	0101200487	10/12/2020	GST/304/19-20	27/12/2019	120658	0	120658	CORE-STEPS
X-I	YASHODA T DABHADE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	00000001318659659	01010120005695	07/12/2020	01010120701518	09/12/2020	0101200485	09/12/2020	689764	03/11/2020	799	0	799	CORE-STEPS
X-I	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010120005696	07/12/2020	01010120701498	07/12/2020	0101200482	09/12/2020	1808	15/10/2020	78299.58	.58	78299	CORE-STEPS
X-I	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010120005697	07/12/2020	01010120701498	07/12/2020	0101200482	09/12/2020	1807	15/10/2020	4336.5	.5	4336	CORE-STEPS
X-I	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000430	510101002036958	01010120005698	07/12/2020	01010120701498	07/12/2020	0101200482	09/12/2020	1806	15/10/2020	5251	0	5251	CORE-STEPS
X-I	RAKESH CHAVAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	002510100027873	01010120005699	07/12/2020	01010120701518	09/12/2020	0101200485	09/12/2020	689762	02/11/2020	799	0	799	CORE-STEPS
X-I	R C PATHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	20106653372	01010120005701	07/12/2020	01010120701518	09/12/2020	0101200485	09/12/2020	689761	02/11/2020	799	0	799	CORE-STEPS
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120005702	07/12/2020	01010120701502	08/12/2020	939711	15/12/2020	689751	24/09/2020	8000	0	8000	CASH
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120005703	07/12/2020	01010120701499	07/12/2020	0101200481	08/12/2020	17	22/11/2020	168100	11050	157050	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120005704	07/12/2020	01010120701499	07/12/2020	0101200481	08/12/2020	18	22/11/2020	70935	4209	66726	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120005705	07/12/2020	01010120701499	07/12/2020	0101200481	08/12/2020	19	22/11/2020	20692	1228	19464	CORE-STEPS
X-I	H M SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434991695	01010120005706	07/12/2020	01010120701499	07/12/2020	0101200481	08/12/2020	713828	24/09/2020	2000	0	2000	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120005707	07/12/2020	01010120701516	08/12/2020	0101200482	09/12/2020	2777	16/10/2020	42733.54	6628.54	36105	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120005708	07/12/2020	01010120701516	08/12/2020	0101200482	09/12/2020	2776	16/10/2020	42733.54	6628.54	36105	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120005709	07/12/2020	01010120701516	08/12/2020	0101200482	09/12/2020	2775	16/10/2020	49390.44	6882.44	42508	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120005710	07/12/2020	01010120701516	08/12/2020	0101200482	09/12/2020	336	04/10/2020	40788.81	1554.81	39234	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120005711	07/12/2020	01010120701516	08/12/2020	0101200482	09/12/2020	338	04/10/2020	40773.4	1554.4	39219	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120005712	07/12/2020	01010120701516	08/12/2020	0101200482	09/12/2020	337	04/10/2020	40788.81	1554.81	39234	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120005713	07/12/2020	01010120701516	08/12/2020	0101200482	09/12/2020	335	04/10/2020	40788.81	1554.81	39234	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120005714	07/12/2020	01010120701516	08/12/2020	0101200482	09/12/2020	334	04/10/2020	40788.81	1554.81	39234	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120005715	07/12/2020	01010120701516	08/12/2020	0101200482	09/12/2020	2771	04/10/2020	38142.37	1454.37	36688	CORE-STEPS

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X-I	AFA CATG	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010120005716	07/12/2020	01010120701503	08/12/2020	939711	15/12/2020	755945	18/11/2020	799	0	799	CASH
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005717	07/12/2020	01010120701503	08/12/2020	939711	15/12/2020	755946	18/11/2020	799	0	799	CASH
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005718	07/12/2020	01010120701503	08/12/2020	939711	15/12/2020	755947	18/11/2020	799	0	799	CASH
X-I	AFA (PF/NPS)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120005719	07/12/2020	01010120701503	08/12/2020	939711	15/12/2020	755948	18/11/2020	799	0	799	CASH
X-I	AFA(ENG)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120005720	07/12/2020	01010120701503	08/12/2020	939711	15/12/2020	755949	18/11/2020	799	0	799	CASH
X-I	E-DESK SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011564	37023605407	01010120005721	07/12/2020	01010120701518	09/12/2020	0101200485	09/12/2020	434	26/11/2020	1350	0	1350	CORE-STEP
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N107	6168170773	01010120005722	07/12/2020	01010120701515	08/12/2020	0101200482	09/12/2020	EPS/2021/13	22/09/2020	6300	0	6300	CORE-STEP
X-I	SHAIKH SHAHEEN BANO ILYAS AHMED	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000537	520101268272958	01010120005723	08/12/2020	01010120701508	08/12/2020	0101200481	08/12/2020	356009	12/10/2020	80000	0	80000	CORE-STEP
X-I	SHAIKH SHAHEEN BANO ILYAS AHMED NB FD	SHAIKH SHAHEEN BANO ILYAS AHMED NB FD	SELF CHEQUE-	000000000	01010120005724	08/12/2020	01010120701509	08/12/2020	956725	15/12/2020	356010	12/10/2020	520000	0	520000	BANK CHEQUE
X-I	JISAN AHMED ILYAS AHMED SHAIKH NB FD	JISAN AHMED ILYAS AHMED SHAIKH NB FD	SELF CHEQUE-	000000000	01010120005725	08/12/2020	01010120701509	08/12/2020	956639	15/12/2020	356011	12/10/2020	200000	0	200000	BANK CHEQUE
X-I	MAHTAB NASEEM SIDDIQUI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014748	39475451319	01010120005726	08/12/2020	01010120701510	08/12/2020	0101200481	08/12/2020	354587	07/10/2020	80000	0	80000	CORE-STEP
X-I	RAMKISHAN LADHARAM DEEPMALANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485101010951	01010120005727	08/12/2020	01010120701511	08/12/2020	0101200481	08/12/2020	355566	24/08/2020	100000	0	100000	CORE-STEP
X-I	MAYUR DHARMENDRA GOHIL	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101068	10682011015210	01010120005728	08/12/2020	01010120701512	08/12/2020	0101200481	08/12/2020	355850	05/10/2020	10000	0	10000	CORE-STEP
X-I	JAYASHREE AJIT DHAMANSE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMBARN	10150100016661	01010120005729	08/12/2020	01010120701513	08/12/2020	0101200481	08/12/2020	355569	24/08/2020	100000	0	100000	CORE-STEP
X-I	KAILASHCHANDRA SAHU NB FD	KAILASHCHANDRA SAHU NB FD	SELF CHEQUE-	000000000	01010120005730	08/12/2020	01010120701507	08/12/2020	956709	15/12/2020	355899	07/10/2020	300000	0	300000	BANK CHEQUE
X-I	SANJUKTA KAILASH SAHU NB FD	SANJUKTA KAILASH SAHU NB FD	SELF CHEQUE-	000000000	01010120005731	08/12/2020	01010120701507	08/12/2020	956713	15/12/2020	355900	07/10/2020	400000	0	400000	BANK CHEQUE
X-I	KAMAL VILAS SATPUTE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60199661681	01010120005732	08/12/2020	01010120701506	08/12/2020	0101200481	08/12/2020	354589	07/10/2020	80000	0	80000	CORE-STEP
X-I	RAHATH BEGUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020196	38898193939	01010120005733	08/12/2020	01010120701504	08/12/2020	0101200481	08/12/2020	354598	07/10/2020	50000	0	50000	CORE-STEP
X-I	DADASAB	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020196	38898256732	01010120005734	08/12/2020	01010120701504	08/12/2020	0101200481	08/12/2020	354597	07/10/2020	50000	0	50000	CORE-STEP
X-I	MAYAWATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBODARGAH	46668100013126	01010120005735	08/12/2020	01010120701505	08/12/2020	0101200481	08/12/2020	355668	24/09/2020	40000	0	40000	CORE-STEP
X-I	RAM CHANDAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBODARGAH	46668100013125	01010120005736	08/12/2020	01010120701505	08/12/2020	0101200481	08/12/2020	355666	24/09/2020	40000	0	40000	CORE-STEP
X-I	UDAY SHANKAR KAMERKAR	PAYMENT THROUGH CIPS	SBI-SBIN0007124	34576474870	01010120005737	08/12/2020	01010120701522	09/12/2020	0101200485	09/12/2020	356034	12/10/2020	40000	0	40000	CORE-STEP
X-I	PRABHA UDAY KAMERKAR	PAYMENT THROUGH CIPS	SBI-SBIN0007124	34325554040	01010120005738	08/12/2020	01010120701522	09/12/2020	0101200485	09/12/2020	356036	12/10/2020	40000	0	40000	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120005739	08/12/2020	01010120701514	08/12/2020	0101200481	08/12/2020	005	31/10/2020	839	0	839	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	UDAY SHANKAR KAMERKAR NB FD	UDAY SHANKAR KAMERKAR NB FD	SELF CHEQUE-	000000000	01010120005740	08/12/2020	01010120701541	10/12/2020	956689	15/12/2020	356035	12/10/2020	360000	0	360000	BANK CHEQ UE
X-I	SUKHDEV BALBHEEM MANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101847029	01010120005741	08/12/2020	01010120701520	09/12/2020	0101200485	09/12/2020	356028	12/10/2020	100000	0	100000	CORE- STEPS
X-I	SUKHDEV BALBHEEM MANE NB FD	SUKHDEV BALBHEEM MANE NB FD	SELF CHEQUE-	000000000	01010120005742	08/12/2020	01010120701541	10/12/2020	956707	15/12/2020	356029	12/10/2020	300000	0	300000	BANK CHEQ UE
X-I	KUSUM SUKHDEV MANE NB FD	KUSUM SUKHDEV MANE NB FD	SELF CHEQUE-	000000000	01010120005743	08/12/2020	01010120701541	10/12/2020	956675	15/12/2020	356030	12/10/2020	400000	0	400000	BANK CHEQ UE
X-I	SHABBIR ALI ISMAIL ALI SAYYED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101847071	01010120005744	08/12/2020	01010120701521	09/12/2020	0101200485	09/12/2020	355952	23/10/2020	40000	0	40000	CORE- STEPS
X-I	GORI SHABBIR ALI SAYYED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101847072	01010120005745	08/12/2020	01010120701521	09/12/2020	0101200485	09/12/2020	355954	23/10/2020	40000	0	40000	CORE- STEPS
X-I	SHABBIR ALI ISMAIL ALI SAYYED NB FD	SHABBIR ALI ISMAIL ALI SAYYED NB FD	SELF CHEQUE-	000000000	01010120005746	08/12/2020	01010120701548	11/12/2020	956714	15/12/2020	355953	23/10/2020	360000	0	360000	BANK CHEQ UE
X-I	PRABHA UDAY KAMERKAR NB FD	PRABHA UDAY KAMERKAR NB FD	SELF CHEQUE-	000000000	01010120005747	08/12/2020	01010120701541	10/12/2020	956686	15/12/2020	356037	12/10/2020	360000	0	360000	BANK CHEQ UE
X-I	PREMSHILA RAMVILAS YADAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000121	012110110007265	01010120005748	08/12/2020	01010120701523	09/12/2020	0101200485	09/12/2020	355979	23/10/2020	40000	0	40000	CORE- STEPS
X-I	PREMSHILA RAMVILAS YADAV NB FD	PREMSHILA RAMVILAS YADAV NB FD	SELF CHEQUE-	000000000	01010120005749	08/12/2020	01010120701547	11/12/2020	956705	15/12/2020	355980	23/10/2020	360000	0	360000	BANK CHEQ UE
X-I	NILAM RAMVILAS YADAV NB FD TILL MAJOR	NILAM RAMVILAS YADAV NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005750	08/12/2020	01010120701547	11/12/2020	956712	15/12/2020	355981	23/10/2020	50000	0	50000	BANK CHEQ UE
X-I	POOJA RAMVILAS YADAV NB FD TILL MAJOR	POOJA RAMVILAS YADAV NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005751	08/12/2020	01010120701547	11/12/2020	956631	15/12/2020	355982	23/10/2020	50000	0	50000	BANK CHEQ UE
X-I	JYOTI RAMBILAS YADAV NB FD TILL MAJOR	JYOTI RAMBILAS YADAV NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005752	08/12/2020	01010120701547	11/12/2020	956721	15/12/2020	355984	23/10/2020	50000	0	50000	BANK CHEQ UE
X-I	SANTOSH RAMVILAS YADAV NB FD TILL MAJOR	SANTOSH RAMVILAS YADAV NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005753	08/12/2020	01010120701547	11/12/2020	956706	15/12/2020	355985	23/10/2020	50000	0	50000	BANK CHEQ UE
X-I	SHAMIM MUSTAFA PARKAR NB FD	SHAMIM MUSTAFA PARKAR NB FD	SELF CHEQUE-	000000000	01010120005754	08/12/2020	01010120701537	10/12/2020	956678	15/12/2020	356091	23/10/2020	60000	0	60000	BANK CHEQ UE
X-I	FAZILA SUFIYAN PARKAR NB FD	FAZILA SUFIYAN PARKAR NB FD	SELF CHEQUE-	000000000	01010120005755	08/12/2020	01010120701537	10/12/2020	956701	15/12/2020	356093	23/10/2020	260000	0	260000	BANK CHEQ UE
X-I	KHANSA SUFIYAN PARKAR NB FD TILL MAJOR	KHANSA SUFIYAN PARKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005757	08/12/2020	01010120701537	10/12/2020	956674	15/12/2020	356094	23/10/2020	400000	0	400000	BANK CHEQ UE
X-I	BEBIBAI MUKESH GOSAVI NB FD 3 YRS	BEBIBAI MUKESH GOSAVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005758	08/12/2020	01010120701540	10/12/2020	956682	15/12/2020	356086	23/10/2020	400000	0	400000	BANK CHEQ UE
X-I	DIVYANI MUKESH GOSAVI NB FD TILL MAJOR	DIVYANI MUKESH GOSAVI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005759	08/12/2020	01010120701540	10/12/2020	956628	15/12/2020	356087	23/10/2020	100000	0	100000	BANK CHEQ UE
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	20122700160802	01010120005760	08/12/2020	01010120701517	08/12/2020	0101200482	09/12/2020	202008	08/12/2020	70029507	0	70029507	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	KHUSHAL MUKESH GOSAVI NB FD TILL MAJOR	KHUSHAL MUKESH GOSAVI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005761	08/12/2020	01010120701540	10/12/2020	956684	15/12/2020	356088	23/10/2020	100000	0	100000	BANK CHEQ UE
X-I	LAXMI BAI NB FD 3 YRS	LAXMI BAI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005762	08/12/2020	01010120701540	10/12/2020	956649	15/12/2020	356089	23/10/2020	100000	0	100000	BANK CHEQ UE
X-I	CHANDRAKANT RAMCHANDRA MULYE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001472	147210110006960	01010120005763	08/12/2020	01010120701519	09/12/2020	0101200485	09/12/2020	356022	12/10/2020	40000	0	40000	CORE- STEPS
X-I	CHANDRAKANT RAMCHANDRA MULYE NB FD	CHANDRAKANT RAMCHANDRA MULYE NB FD	SELF CHEQUE-	000000000	01010120005764	08/12/2020	01010120701537	10/12/2020	956636	15/12/2020	356023	12/10/2020	360000	0	360000	BANK CHEQ UE
X-I	SHAILAJA CHANDRAKANT MULAYE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001472	147210110005836	01010120005765	08/12/2020	01010120701519	09/12/2020	0101200485	09/12/2020	356024	12/10/2020	40000	0	40000	CORE- STEPS
X-I	SHAILAJA CHANDRAKANT MULAYE NB FD	SHAILAJA CHANDRAKANT MULAYE NB FD	SELF CHEQUE-	000000000	01010120005766	08/12/2020	01010120701537	10/12/2020	956697	15/12/2020	356025	12/10/2020	360000	0	360000	BANK CHEQ UE
X-I	SURAJ KUMAR RAJAK NB FD	SURAJ KUMAR RAJAK NB FD	SELF CHEQUE-	000000000	01010120005767	08/12/2020	01010120701537	10/12/2020	956652	15/12/2020	356103	26/10/2020	100000	0	100000	BANK CHEQ UE
X-I	ANJALI KUMARI NB FD	ANJALI KUMARI NB FD	SELF CHEQUE-	000000000	01010120005768	08/12/2020	01010120701537	10/12/2020	956690	15/12/2020	356104	26/10/2020	100000	0	100000	BANK CHEQ UE
X-I	KARAN KUMAR RAJAK NB FD	KARAN KUMAR RAJAK NB FD	SELF CHEQUE-	000000000	01010120005769	08/12/2020	01010120701537	10/12/2020	956710	15/12/2020	356105	26/10/2020	100000	0	100000	BANK CHEQ UE
X-I	MOMINA NB FD	MOMINA NB FD	SELF CHEQUE-	000000000	01010120005770	08/12/2020	01010120701537	10/12/2020	956711	15/12/2020	355880	07/10/2020	700000	0	700000	BANK CHEQ UE
X-I	SHEELA JEETENDRA PARKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3845269710	01010120005771	08/12/2020	01010120701594	14/12/2020	0101200508	17/12/2020	356007	12/10/2020	80000	0	80000	CORE- STEPS
X-I	SHEELA JEETENDRA PARKAR NB FD	SHEELA JEETENDRA PARKAR NB FD	SELF CHEQUE-	000000000	01010120005772	08/12/2020	01010120701540	10/12/2020	956634	15/12/2020	356008	12/10/2020	720000	0	720000	BANK CHEQ UE
X-I	MADHURI LALASAHEB JADHAV	PAYMENT THROUGH CIPS	SBI-SBIN0000365	35219965247	01010120005773	08/12/2020	01010120701593	14/12/2020	0101200508	17/12/2020	356014	12/10/2020	100000	0	100000	CORE- STEPS
X-I	MADHURI LALASAHEB JADHAV NB FD 3 YRS	MADHURI LALASAHEB JADHAV NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005774	08/12/2020	01010120701540	10/12/2020	956704	15/12/2020	356015	12/10/2020	220000	0	220000	BANK CHEQ UE
X-I	ARJUN PHOOLCHAND JAISWAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0132101065657	01010120005775	08/12/2020	01010120701592	14/12/2020	0101200508	17/12/2020	356018	12/10/2020	50000	0	50000	CORE- STEPS
X-I	ARJUN PHOOLCHAND JAISWAL NB FD	ARJUN PHOOLCHAND JAISWAL NB FD	SELF CHEQUE-	000000000	01010120005776	08/12/2020	01010120701540	10/12/2020	956719	15/12/2020	356019	12/10/2020	350000	0	350000	BANK CHEQ UE
X-I	YASHWANT PANDURANG PADWAL	PAYMENT THROUGH CIPS	PNB-PUNB0055400	0554004900000254	01010120005777	08/12/2020	01010120701591	14/12/2020	0101200508	17/12/2020	356026	12/10/2020	100000	0	100000	CORE- STEPS
X-I	YASHWANT PANDURANG PADWAL NB FD	YASHWANT PANDURANG PADWAL NB FD	SELF CHEQUE-	000000000	01010120005778	08/12/2020	01010120701540	10/12/2020	956662	15/12/2020	356027	12/10/2020	700000	0	700000	BANK CHEQ UE
X-I	SHANKAR PRASAD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282179	3580337305	01010120005779	08/12/2020	01010120701590	14/12/2020	0101200508	17/12/2020	356003	12/10/2020	100000	0	100000	CORE- STEPS
X-I	SHANKAR PRASAD NB FD	SHANKAR PRASAD NB FD	SELF CHEQUE-	000000000	01010120005780	08/12/2020	01010120701540	10/12/2020	956658	15/12/2020	356004	12/10/2020	300000	0	300000	BANK CHEQ UE



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	LALLI YADAV NB FD	LALLI YADAV NB FD	SELF CHEQUE-	000000000	01010120005781	08/12/2020	01010120701540	10/12/2020	956630	15/12/2020	356005	12/10/2020	400000	0	400000	BANK CHEQ UE
X-I	RAMDAS BALASAHEB DHOPRE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PATODA	18370100012851	01010120005782	08/12/2020	01010120701589	14/12/2020	0101200508	17/12/2020	356016	12/10/2020	50000	0	50000	CORE- STEPS
X-I	RAMDAS BALASAHEB DHOPRE NB FD	RAMDAS BALASAHEB DHOPRE NB FD	SELF CHEQUE-	000000000	01010120005783	08/12/2020	01010120701540	10/12/2020	956724	15/12/2020	356017	12/10/2020	350000	0	350000	BANK CHEQ UE
X-I	HAZARILAL VINDA CHAUHAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532070	320702010128716	01010120005784	08/12/2020	01010120701588	14/12/2020	0101200508	17/12/2020	356020	12/10/2020	60000	0	60000	CORE- STEPS
X-I	HAZARILAL VINDA CHAUHAN NB FD	HAZARILAL VINDA CHAUHAN NB FD	SELF CHEQUE-	000000000	01010120005785	08/12/2020	01010120701540	10/12/2020	956703	15/12/2020	356021	12/10/2020	500000	0	500000	BANK CHEQ UE
X-I	PRASHANT DILIP SHELAR	PAYMENT THROUGH CIPS	SBI-SBIN0001125	39553084336	01010120005786	08/12/2020	01010120701586	14/12/2020	0101200508	17/12/2020	356033	12/10/2020	100000	0	100000	CORE- STEPS
X-I	SHANKAR BHIKU BADABE	PAYMENT THROUGH CIPS	SBI-SBIN0000489	32463934822	01010120005787	08/12/2020	01010120701585	14/12/2020	0101200508	17/12/2020	356040	12/10/2020	50000	0	50000	CORE- STEPS
X-I	SUVARNA SHANKAR BADABE	PAYMENT THROUGH CIPS	SBI-SBIN0000489	38663956540	01010120005788	08/12/2020	01010120701585	14/12/2020	0101200508	17/12/2020	356041	12/10/2020	50000	0	50000	CORE- STEPS
X-I	MD TAJIM ANSARI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004871	487110110001401	01010120005789	08/12/2020	01010120701587	14/12/2020	0101200508	17/12/2020	356031	12/10/2020	80000	0	80000	CORE- STEPS
X-I	MD TAJIM ANSARI NB FD	MD TAJIM ANSARI NB FD	SELF CHEQUE-	000000000	01010120005790	08/12/2020	01010120701540	10/12/2020	956640	15/12/2020	356032	12/10/2020	720000	0	720000	BANK CHEQ UE
X-I	BABASAHEB UTTAM POTARE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KULDHA	18120100014310	01010120005791	08/12/2020	01010120701584	14/12/2020	0101200508	17/12/2020	355963	23/10/2020	40000	0	40000	CORE- STEPS
X-I	ALKA BABA POTARE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KULDHA	18120100013771	01010120005792	08/12/2020	01010120701584	14/12/2020	0101200508	17/12/2020	355965	23/10/2020	40000	0	40000	CORE- STEPS
X-I	BABASAHEB UTTAM POTARE NB FD	BABASAHEB UTTAM POTARE NB FD	SELF CHEQUE-	000000000	01010120005793	08/12/2020	01010120701539	10/12/2020	956720	15/12/2020	355964	23/10/2020	360000	0	360000	BANK CHEQ UE
X-I	ALKA BABA POTARE NB FD	ALKA BABA POTARE NB FD	SELF CHEQUE-	000000000	01010120005794	08/12/2020	01010120701539	10/12/2020	956718	15/12/2020	355966	23/10/2020	360000	0	360000	BANK CHEQ UE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120005795	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	1017218	11/08/2020	1023590	73114	950476	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120005796	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	90Lshallow17	23/09/2020	784035	0	784035	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120005797	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	90Lshallow16	02/09/2020	2847167	0	2847167	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120005798	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	10017202	16/03/2020	1476894	105493	1371401	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120005800	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	100PC03	07/07/2020	907200	64800	842400	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120005801	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	10017210A	23/05/2020	617113	0	617113	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005802	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	100MBC08	27/07/2020	619388	44242	575146	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005803	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	100MBC06	03/07/2020	1571908	112280	1459628	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005804	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	100MBC05	03/07/2020	452716	32337	420379	CORE- STEPS

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X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005805	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	100MBC04	16/06/2020	121625	8688	112937	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005806	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	100MBC03	16/06/2020	506772	36198	470574	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005807	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	100169150	22/05/2020	463591	33114	430477	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005808	08/12/2020	01010120701525	09/12/2020	0101200485	09/12/2020	10017204	24/03/2020	1108341	79168	1029173	CORE-STEP
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010120005809	09/12/2020	01010120701566	12/12/2020	0101200492	12/12/2020	1-3	11/11/2020	26627	0	26627	CORE-STEP
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010120005810	09/12/2020	01010120701566	12/12/2020	0101200492	12/12/2020	01	07/12/2020	6106	0	6106	CORE-STEP
X-I	PREMACHANDA MOHANTY NB FD	PREMACHANDA MOHANTY NB FD	SELF CHEQUE-	000000000	01010120005811	09/12/2020	01010120701539	10/12/2020	956641	15/12/2020	355619	03/09/2020	300000	0	300000	BANK CHEQ UE
X-I	SURYAKANTA MOHANTY NB FD	SURYAKANTA MOHANTY NB FD	SELF CHEQUE-	000000000	01010120005812	09/12/2020	01010120701539	10/12/2020	956643	15/12/2020	355620	03/09/2020	400000	0	400000	BANK CHEQ UE
X-I	DY CEE EMU HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005813	09/12/2020	01010120701524	09/12/2020	939711	15/12/2020	713838	07/12/2020	1770	0	1770	CASH
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010120005814	09/12/2020	01010120701565	12/12/2020	0101200492	12/12/2020	37	25/02/2020	3339	0	3339	CORE-STEP
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010120005816	09/12/2020	01010120701529	10/12/2020	0101200487	10/12/2020	ks/20-21/00590	13/10/2020	300	0	300	CORE-STEP
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010120005817	09/12/2020	01010120701529	10/12/2020	0101200487	10/12/2020	06	07/12/2020	5000	0	5000	CORE-STEP
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010120005818	09/12/2020	01010120701529	10/12/2020	0101200487	10/12/2020	45203	11/11/2020	7712	0	7712	CORE-STEP
X-I	SHRINIVAS NARSAYYA BONKUR NB FD	SHRINIVAS NARSAYYA BONKUR NB FD	SELF CHEQUE-	000000000	01010120005819	09/12/2020	01010120701542	10/12/2020	956635	15/12/2020	355938	12/10/2020	270000	0	270000	BANK CHEQ UE
X-I	VAIBHAV MARUTI PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555789	557802010073949	01010120005820	09/12/2020	01010120701580	14/12/2020	0101200508	17/12/2020	356006	12/10/2020	80000	0	80000	CORE-STEP
X-I	ASHA AJI THANKAPPAN NB FD	ASHA AJI THANKAPPAN NB FD	SELF CHEQUE-	000000000	01010120005821	09/12/2020	01010120701539	10/12/2020	956663	15/12/2020	355868	05/10/2020	600000	0	600000	BANK CHEQ UE
X-I	VISHNU NB FD	VISHNU NB FD	SELF CHEQUE-	000000000	01010120005822	09/12/2020	01010120701539	10/12/2020	956671	15/12/2020	355869	05/10/2020	100000	0	100000	BANK CHEQ UE
X-I	RAMESH ANNA SAHEB MAGAR NB FD 3 YRS	RAMESH ANNA SAHEB MAGAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005823	09/12/2020	01010120701542	10/12/2020	956633	15/12/2020	356195	01/12/2020	100000	0	100000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR RCT AHMEDABAD	ADDITIONAL REGISTRAR RCT AHMEDABAD	SELF CHEQUE-	000000000	01010120005824	09/12/2020	01010120701542	10/12/2020	956681	15/12/2020	355945	23/10/2020	800000	0	800000	BANK CHEQ UE
X-I	POONAM DEVI NB FD 3 YRS	POONAM DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005825	09/12/2020	01010120701542	10/12/2020	956632	15/12/2020	355970	23/10/2020	200000	0	200000	BANK CHEQ UE
X-I	CHANDRA SHEKHAR NB FD 3 YRS	CHANDRA SHEKHAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005826	09/12/2020	01010120701542	10/12/2020	956655	15/12/2020	355971	23/10/2020	100000	0	100000	BANK CHEQ UE

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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	DASIYA NB FD 3 YRS	DASIYA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005827	09/12/2020	01010120701542	10/12/2020	956708	15/12/2020	355972	23/10/2020	100000	0	100000	BANK CHEQUE
X-I	VISHWANATH THAKUR NB FD 3 YRS	VISHWANATH THAKUR NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005828	09/12/2020	01010120701542	10/12/2020	956715	15/12/2020	355973	23/10/2020	100000	0	100000	BANK CHEQUE
X-I	PRATIMA DEVI NB FD 3 YRS	PRATIMA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005829	09/12/2020	01010120701542	10/12/2020	956677	15/12/2020	355975	23/10/2020	200000	0	200000	BANK CHEQUE
X-I	SHARDA DEVI NB FD 3 YRS	SHARDA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005830	09/12/2020	01010120701542	10/12/2020	956642	15/12/2020	355974	23/10/2020	100000	0	100000	BANK CHEQUE
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120005831	09/12/2020	01010120701529	10/12/2020	0101200487	10/12/2020	402/Imp/13/2020	20/11/2020	12919	0	12919	CORE-STEPS
X-I	HIMANSHI RAJKUMAR NB FD TILL MAJOR	HIMANSHI RAJKUMAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005832	09/12/2020	01010120701542	10/12/2020	956673	15/12/2020	355935	12/10/2020	112427	0	112427	BANK CHEQUE
X-I	DEVANSHI RAJKUMAR NB FD TILL MAJOR	DEVANSHI RAJKUMAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005833	09/12/2020	01010120701542	10/12/2020	956638	15/12/2020	355936	12/10/2020	112427	0	112427	BANK CHEQUE
X-I	DAYANAND SUTKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000483	35956773327	01010120005834	09/12/2020	01010120701583	14/12/2020	0101200508	17/12/2020	355561	24/08/2020	80000	0	80000	CORE-STEPS
X-I	DAYANAND SUTKAR NB FD	DAYANAND SUTKAR NB FD	SELF CHEQUE-	000000000	01010120005835	09/12/2020	01010120701539	10/12/2020	956637	15/12/2020	355562	24/08/2020	720000	0	720000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005836	09/12/2020	01010120701544	10/12/2020	0101200489	11/12/2020	70400013	17/11/2020	5990194	106968	5883226	CORE-STEPS
X-I	USHABAI PRAKASH GADVE NB FD	USHABAI PRAKASH GADVE NB FD	SELF CHEQUE-	000000000	01010120005837	09/12/2020	01010120701542	10/12/2020	956670	15/12/2020	356326	04/12/2020	700000	0	700000	BANK CHEQUE
X-I	VANITA VIJAY KALBHOR NB FD 3 YRS	VANITA VIJAY KALBHOR NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005838	09/12/2020	01010120701542	10/12/2020	956644	15/12/2020	356319	04/12/2020	300000	0	300000	BANK CHEQUE
X-I	SANNYASI PAL NB FD 3 YRS	SANNYASI PAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005839	09/12/2020	01010120701542	10/12/2020	956668	15/12/2020	356330	04/12/2020	300000	0	300000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005840	09/12/2020	01010120701544	10/12/2020	0101200489	11/12/2020	70400014	17/11/2020	5990194	106968	5883226	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005841	09/12/2020	01010120701544	10/12/2020	0101200489	11/12/2020	70400015	17/11/2020	5990194	106968	5883226	CORE-STEPS
X-I	UMA PAL NB FD 3 YRS	UMA PAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005842	09/12/2020	01010120701542	10/12/2020	956680	15/12/2020	356331	04/12/2020	400000	0	400000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120005843	09/12/2020	01010120701544	10/12/2020	0101200489	11/12/2020	70400016	17/11/2020	5990194	106968	5883226	CORE-STEPS
X-I	KATKAM SARASWATHI NB FD	KATKAM SARASWATHI NB FD	SELF CHEQUE-	000000000	01010120005844	09/12/2020	01010120701539	10/12/2020	956691	15/12/2020	355533	17/08/2020	400000	0	400000	BANK CHEQUE
X-I	GANDURI DEVI NB FD	GANDURI DEVI NB FD	SELF CHEQUE-	000000000	01010120005845	09/12/2020	01010120701539	10/12/2020	956666	15/12/2020	354957	03/08/2020	50000	0	50000	BANK CHEQUE
X-I	SHOBHA GHANSHYAM WASNIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877310110005421	01010120005846	09/12/2020	01010120701582	14/12/2020	0101200508	17/12/2020	355986	23/10/2020	40000	0	40000	CORE-STEPS

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X-I	SHOBHA GHANSHYAM WASNIK NB FD 3 YRS	SHOBHA GHANSHYAM WASNIK NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005847	09/12/2020	01010120701539	10/12/2020	956698	15/12/2020	355987	23/10/2020	360000	0	360000	BANK CHEQUE
X-I	NILESH GHANSHYAM WASNIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020011	30794398751	01010120005848	09/12/2020	01010120701582	14/12/2020	0101200508	17/12/2020	355988	23/10/2020	25000	0	25000	CORE-STEPS
X-I	NILESH GHANSHYAM WASNIK NB FD 3 YRS	NILESH GHANSHYAM WASNIK NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005849	09/12/2020	01010120701539	10/12/2020	956676	15/12/2020	355989	23/10/2020	125000	0	125000	BANK CHEQUE
X-I	SHWETA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008703	873510110006832	01010120005850	09/12/2020	01010120701582	14/12/2020	0101200508	17/12/2020	355990	23/10/2020	25000	0	25000	CORE-STEPS
X-I	SHWETA NB FD 3 YRS	SHWETA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005851	09/12/2020	01010120701539	10/12/2020	956679	15/12/2020	355991	23/10/2020	125000	0	125000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120005852	09/12/2020	01010120701544	10/12/2020	0101200489	11/12/2020	PTL/H/28/20-21	13/11/2020	852877	15230	837647	CORE-STEPS
X-I	MOSMI GHANSHYAM WASNIK	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008703	877318110001436	01010120005853	09/12/2020	01010120701582	14/12/2020	0101200508	17/12/2020	355992	23/10/2020	50000	0	50000	CORE-STEPS
X-I	ROSHANI GHANSHYAM WASNIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000511	20383891320	01010120005854	09/12/2020	01010120701582	14/12/2020	0101200508	17/12/2020	355993	23/10/2020	50000	0	50000	CORE-STEPS
X-I	NEETA BHATIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031972	39609731443	01010120005855	09/12/2020	01010120701530	10/12/2020	0101200493	14/12/2020	356001	12/10/2020	100000	0	100000	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120005856	09/12/2020	01010120701544	10/12/2020	0101200489	11/12/2020	PTL/H/29/20-21	13/11/2020	852877	15230	837647	CORE-STEPS
X-I	NEETA BHATIA NB FD	NEETA BHATIA NB FD	SELF CHEQUE-	000000000	01010120005857	09/12/2020	01010120701537	10/12/2020	956693	15/12/2020	356002	12/10/2020	700000	0	700000	BANK CHEQUE
X-I	SANIKA PARUSHURAM GHADIGAVKAR NB FD	SANIKA PARUSHURAM GHADIGAVKAR NB FD	SELF CHEQUE-	000000000	01010120005858	09/12/2020	01010120701537	10/12/2020	956688	15/12/2020	355864	05/10/2020	600000	0	600000	BANK CHEQUE
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01010120005859	09/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	DC/072/20-21	12/11/2020	8470.64	2584.64	5886	CORE-STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	031746159001	01010120005860	09/12/2020	01010120701544	10/12/2020	0101200489	11/12/2020	20-21/014	18/11/2020	8058456	151760	7906696	CORE-STEPS
X-I	BAHRI BROTHERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002592	2592201001071	01010120005861	09/12/2020	01010120701552	11/12/2020	0101200491	11/12/2020	AI/SLI/384/2019	02/12/2019	4000	0	4000	CORE-STEPS
X-I	DATTARAM DEO GHADIGAONKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001287	20036316946	01010120005862	09/12/2020	01010120701532	10/12/2020	0101200487	10/12/2020	355866	05/10/2020	50000	0	50000	CORE-STEPS
X-I	GAJANAN S GONDHLI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	3252328421	01010120005863	09/12/2020	01010120701531	10/12/2020	0101200487	10/12/2020	355888	07/10/2020	40000	0	40000	CORE-STEPS
X-I	GAJANAN S GONDHLI NB FD	GAJANAN S GONDHLI NB FD	SELF CHEQUE-	000000000	01010120005864	09/12/2020	01010120701537	10/12/2020	956665	15/12/2020	355889	07/10/2020	360000	0	360000	BANK CHEQUE
X-I	GEETANJALI GAJANAN GONDHALI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	3844280372	01010120005865	09/12/2020	01010120701531	10/12/2020	0101200487	10/12/2020	355890	07/10/2020	40000	0	40000	CORE-STEPS
X-I	GEETANJALI GAJANAN GONDHALI NB FD	GEETANJALI GAJANAN GONDHALI NB FD	SELF CHEQUE-	000000000	01010120005866	09/12/2020	01010120701537	10/12/2020	956683	15/12/2020	355891	07/10/2020	360000	0	360000	BANK CHEQUE
X-I	GOPAL SHABAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	36614582882	01010120005867	09/12/2020	01010120701533	10/12/2020	0101200487	10/12/2020	355896	07/10/2020	50000	0	50000	CORE-STEPS
X-I	KUTE SHABAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	35856900350	01010120005868	09/12/2020	01010120701533	10/12/2020	0101200487	10/12/2020	355897	07/10/2020	50000	0	50000	CORE-STEPS
X-I	MANGESH SURESH PAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0004319	38891492234	01010120005869	09/12/2020	01010120701534	10/12/2020	0101200487	10/12/2020	356112	28/10/2020	100000	0	100000	CORE-STEPS

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X-I	PRINTRADE ISSUES INDIA PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000388	03880200001266	01010120005870	09/12/2020	01010120701538	10/12/2020	0101200487	10/12/2020	03219/20192020	26/12/2019	115404	0	115404	CORE-STEP
X-I	MANGESH SURESH PAWAR NB FD	MANGESH SURESH PAWAR NB FD	SELF CHEQUE-	000000000	01010120005871	09/12/2020	01010120701536	10/12/2020	956692	15/12/2020	356113	28/10/2020	300000	0	300000	BANK CHEQ UE
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172475	01010120005872	09/12/2020	01010120701529	10/12/2020	0101200487	10/12/2020	DC/HQ/NOV/2019	13/08/2020	1900	0	1900	CORE-STEP
X-I	SIDDHARTH SURESH PAWAR NB FD	SIDDHARTH SURESH PAWAR NB FD	SELF CHEQUE-	000000000	01010120005873	09/12/2020	01010120701536	10/12/2020	956669	15/12/2020	356114	28/10/2020	400000	0	400000	BANK CHEQ UE
X-I	MEERA DEVI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DANKAU	53000100004982	01010120005875	09/12/2020	01010120701535	10/12/2020	0101200487	10/12/2020	355295	07/10/2020	100000	0	100000	CORE-STEP
X-I	MEERA DEVI NB FD	MEERA DEVI NB FD	SELF CHEQUE-	000000000	01010120005876	09/12/2020	01010120701537	10/12/2020	956667	15/12/2020	355296	07/10/2020	400000	0	400000	BANK CHEQ UE
X-I	NEHA NB FD TILL MAJOR	NEHA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005877	09/12/2020	01010120701537	10/12/2020	956694	15/12/2020	355297	07/10/2020	100000	0	100000	BANK CHEQ UE
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649652	01010120005878	09/12/2020	01010120701529	10/12/2020	0101200487	10/12/2020	15578 & 15580	09/12/2020	499	0	499	CORE-STEP
X-I	NIKITA NB FD TILL MAJOR	NIKITA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005879	09/12/2020	01010120701537	10/12/2020	956695	15/12/2020	355298	07/10/2020	100000	0	100000	BANK CHEQ UE
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010120005880	09/12/2020	01010120701529	10/12/2020	0101200487	10/12/2020	6598	09/12/2020	1999	0	1999	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120005881	09/12/2020	01010120701552	11/12/2020	0101200491	11/12/2020	014	30/11/2020	1775	0	1775	CORE-STEP
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120005882	09/12/2020	01010120701527	09/12/2020	939711	15/12/2020	668084	08/12/2020	6000	0	6000	CASH
X-I	BAHRI BROTHERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002592	2592201001071	01010120005883	09/12/2020	01010120701552	11/12/2020	0101200491	11/12/2020	RS/222/2019-20	17/12/2019	1300	0	1300	CORE-STEP
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	SELF CHEQUE-	000000000	01010120005884	09/12/2020	01010120701539	10/12/2020	956717	15/12/2020	356189	25/11/2020	30000	0	30000	BANK CHEQ UE
X-I	BUDDHABHUSHAN MAHENDRA TAMBE NB FD TILL MAJOR	BUDDHABHUSHAN MAHENDRA TAMBE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005885	09/12/2020	01010120701539	10/12/2020	956664	15/12/2020	355684	02/12/2020	100000	0	100000	BANK CHEQ UE
X-I	NISHA SINGH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001475	147510100229365	01010120005886	09/12/2020	01010120701581	14/12/2020	0101200508	17/12/2020	355946	23/10/2020	75000	0	75000	CORE-STEP
X-I	NISHA SINGH NB FD 3 YRS	NISHA SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005887	09/12/2020	01010120701539	10/12/2020	956696	15/12/2020	355947	23/10/2020	85000	0	85000	BANK CHEQ UE
X-I	RAJRANI DEVI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001475	147510100229365	01010120005888	09/12/2020	01010120701581	14/12/2020	0101200508	17/12/2020	355948	23/10/2020	160000	0	160000	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005889	09/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	2020/NOV/78	10/11/2020	6726	0	6726	CORE-STEP
X-I	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01010120005891	09/12/2020	01010120701528	10/12/2020	0101200487	10/12/2020	689774	04/12/2020	565	0	565	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120005892	09/12/2020	01010120701528	10/12/2020	0101200487	10/12/2020	20081115	21/08/2020	200	0	200	CORE-STEP
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010120005893	09/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	CE/20-21/004	13/10/2020	77779.83	2636.83	75143	CORE-STEP
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010120005894	09/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	CE/20-21/005	13/10/2020	77779.83	2636.83	75143	CORE-STEP

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X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010120005895	09/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	CE/20-21/010	05/11/2020	77779.83	2636.83	75143	CORE-STEP S
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010120005896	09/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	CE/20-21/001	13/10/2020	35210	597	34613	CORE-STEP S
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010120005897	09/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	CE/20-21/002	13/10/2020	35210	597	34613	CORE-STEP S
X-I	CLASSIC ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	11760200030043	01010120005898	09/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	CE/20-21/003	13/10/2020	35210	597	34613	CORE-STEP S
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010120005901	10/12/2020	01010120701566	12/12/2020	0101200492	12/12/2020	1-4	09/12/2020	38560	7712	30848	CORE-STEP S
X-I	GORI SHABBIR ALI SAYYED NB FD	GORI SHABBIR ALI SAYYED NB FD	SELF CHEQUE-	000000000	01010120005902	10/12/2020	01010120701548	11/12/2020	956702	15/12/2020	355955	23/10/2020	360000	0	360000	BANK CHEQ UE
X-I	ANJALI RAMBILAS YADAV NB FD TILL MAJOR	ANJALI RAMBILAS YADAV NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005903	10/12/2020	01010120701547	11/12/2020	956654	15/12/2020	355983	23/10/2020	50000	0	50000	BANK CHEQ UE
X-I	RAJESH NB FD	RAJESH NB FD	SELF CHEQUE-	000000000	01010120005905	10/12/2020	01010120701549	11/12/2020	956687	15/12/2020	356394	09/12/2020	360000	0	360000	BANK CHEQ UE
X-I	SANTOSH K. SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN007452	30096057407	01010120005906	10/12/2020	01010120701565	12/12/2020	0101200492	12/12/2020	799	28/11/2020	3500	0	3500	CORE-STEP S
X-I	BHANMATI NB FD	BHANMATI NB FD	SELF CHEQUE-	000000000	01010120005907	10/12/2020	01010120701549	11/12/2020	956700	15/12/2020	356395	09/12/2020	360000	0	360000	BANK CHEQ UE
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005908	10/12/2020	01010120701545	11/12/2020	0101200489	11/12/2020	90Lshallow 13	15/09/2020	490582	0	490582	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005909	10/12/2020	01010120701545	11/12/2020	0101200489	11/12/2020	90Lshallow 14	23/09/2020	1021486	0	1021486	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005910	10/12/2020	01010120701565	12/12/2020	0101200492	12/12/2020	2020/DEC/ 3	01/12/2020	885	0	885	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005911	10/12/2020	01010120701545	11/12/2020	0101200489	11/12/2020	90842MBC 10	15/09/2020	1076755	0	1076755	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005912	10/12/2020	01010120701545	11/12/2020	0101200489	11/12/2020	1017203A	11/03/2020	152320	0	152320	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005913	10/12/2020	01010120701545	11/12/2020	0101200489	11/12/2020	10842MBC 07	15/07/2020	1114898	79636	1035262	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005914	10/12/2020	01010120701545	11/12/2020	0101200489	11/12/2020	1017208	21/08/2020	2375552	169683	2205869	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120005915	10/12/2020	01010120701545	11/12/2020	0101200489	11/12/2020	10843PC01	22/06/2020	222750	0	222750	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120005916	10/12/2020	01010120701545	11/12/2020	0101200489	11/12/2020	10842MBC 09	03/09/2020	985094	70364	914730	CORE-STEP S
X-I	Ashish Construction Co	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001597	60036204042	01010120005917	10/12/2020	01010120701579	14/12/2020	0101200499	15/12/2020	Engg/RE/1 7/03/F	31/08/2020	1283036	101	1234363	CORE-STEP S
X-I	MD UMAR NABI MISTRY	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M216	6921626857	01010120005918	10/12/2020	01010120701570	14/12/2020	0101200493	14/12/2020	356221	09/11/2020	100000	0	100000	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MD UMAR NABI MISTRY NB FD	MD UMAR NABI MISTRY NB FD	SELF CHEQUE-	000000000	01010120005919	10/12/2020	01010120701547	11/12/2020	956685	15/12/2020	356222	09/11/2020	300000	0	300000	BANK CHEQUE
X-I	ZAHEDA MD UMAR MISTRY NB FD	ZAHEDA MD UMAR MISTRY NB FD	SELF CHEQUE-	000000000	01010120005920	10/12/2020	01010120701547	11/12/2020	956716	15/12/2020	356223	09/11/2020	400000	0	400000	BANK CHEQUE
X-I	SUSHILA JAISHANKAR ARUNTHUTIYAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C012	601571201	01010120005921	10/12/2020	01010120701571	14/12/2020	0101200493	14/12/2020	355578	24/08/2020	50000	0	50000	CORE-STEPS
X-I	SUSHILA JAISHANKAR ARUNTHUTIYAR NB FD	SUSHILA JAISHANKAR ARUNTHUTIYAR NB FD	SELF CHEQUE-	000000000	01010120005922	10/12/2020	01010120701547	11/12/2020	956653	15/12/2020	355579	24/08/2020	500000	0	500000	BANK CHEQUE
X-I	RAGUL JAISHANKAR ARUNDUDHIYAR NB FD TILL MAJOR	RAGUL JAISHANKAR ARUNDUDHIYAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005923	10/12/2020	01010120701547	11/12/2020	956650	15/12/2020	355581	24/08/2020	100000	0	100000	BANK CHEQUE
X-I	DHANUVARSHAN JAISHANKAR ARUNDUDHIYAR NB FD TILL MAJOR	DHANUVARSHAN JAISHANKAR ARUNDUDHIYAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005924	10/12/2020	01010120701547	11/12/2020	956627	15/12/2020	355582	24/08/2020	100000	0	100000	BANK CHEQUE
X-I	RAJKUMAR SINGH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SHA511	0328010155175	01010120005925	10/12/2020	01010120701595	14/12/2020	0101200508	17/12/2020	355574	24/08/2020	100000	0	100000	CORE-STEPS
X-I	RAJKUMAR SINGH NB FD	RAJKUMAR SINGH NB FD	SELF CHEQUE-	000000000	01010120005926	10/12/2020	01010120701547	11/12/2020	956651	15/12/2020	355575	24/08/2020	524000	0	524000	BANK CHEQUE
X-I	MANOJKUMAR PREMCHAND TIWARI NB FD	MANOJKUMAR PREMCHAND TIWARI NB FD	SELF CHEQUE-	000000000	01010120005927	10/12/2020	01010120701547	11/12/2020	956657	15/12/2020	356307	04/12/2020	300000	0	300000	BANK CHEQUE
X-I	LALITA DEVI NB FD	LALITA DEVI NB FD	SELF CHEQUE-	000000000	01010120005928	10/12/2020	01010120701548	11/12/2020	956629	15/12/2020	354984	14/08/2020	500000	0	500000	BANK CHEQUE
X-I	KULDEEP PANDEY NB FD TILL MAJOR	KULDEEP PANDEY NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005929	10/12/2020	01010120701548	11/12/2020	956648	15/12/2020	354985	14/08/2020	100000	0	100000	BANK CHEQUE
X-I	KHUSHI PANDEY NB FD TILL MAJOR	KHUSHI PANDEY NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005930	10/12/2020	01010120701548	11/12/2020	956647	15/12/2020	354986	14/08/2020	100000	0	100000	BANK CHEQUE
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120005931	10/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	65/2020-2021	01/11/2020	37000	1410	35590	CORE-STEPS
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120005933	10/12/2020	01010120701546	11/12/2020	0101200493	14/12/2020	OCT/18	01/11/2020	38780	1478	37302	CORE-STEPS
X-I	AJAY NB FD TILL MAJOR	AJAY NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005934	10/12/2020	01010120701548	11/12/2020	956645	15/12/2020	356302	02/12/2020	100000	0	100000	BANK CHEQUE
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120005935	10/12/2020	01010120701546	11/12/2020	0101200493	14/12/2020	Nov/19	02/12/2020	38780	1478	37302	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005936	10/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	2020/JUL/7	02/07/2020	8850	0	8850	CORE-STEPS
X-I	GANPAT BODHIRAM LOKHANDE FD	GANPAT BODHIRAM LOKHANDE FD	SELF CHEQUE-	000000000	01010120005937	10/12/2020	01010120701549	11/12/2020	956646	15/12/2020	356322	04/12/2020	350000	0	350000	BANK CHEQUE
X-I	SWATI GANPAT LOKHANDE FD	SWATI GANPAT LOKHANDE FD	SELF CHEQUE-	000000000	01010120005938	10/12/2020	01010120701549	11/12/2020	956660	15/12/2020	356323	04/12/2020	350000	0	350000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120005939	10/12/2020	01010120701552	11/12/2020	0101200491	11/12/2020	015	30/11/2020	2070	0	2070	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	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005940	10/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	2020/OCT/39	05/10/2020	8850	0	8850	CORE- STEPS
X-I	AFZAL SADAM HUSSAIN KHAN NB FD TILL MAJOR	AFZAL SADAM HUSSAIN KHAN NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005941	10/12/2020	01010120701548	11/12/2020	956699	15/12/2020	356327	04/12/2020	100000	0	100000	BANK CHEQ UE
X-I	VAISHNAVI MOHAN MANE NB FD	VAISHNAVI MOHAN MANE NB FD	SELF CHEQUE-	000000000	01010120005942	10/12/2020	01010120701549	11/12/2020	956726	15/12/2020	356320	04/12/2020	150000	0	150000	BANK CHEQ UE
X-I	SHUBHAM MOHAN MANE NB FD	SHUBHAM MOHAN MANE NB FD	SELF CHEQUE-	000000000	01010120005943	10/12/2020	01010120701549	11/12/2020	956659	15/12/2020	356321	04/12/2020	150000	0	150000	BANK CHEQ UE
X-I	SHIVDULARI DEVI NB FD	SHIVDULARI DEVI NB FD	SELF CHEQUE-	000000000	01010120005944	10/12/2020	01010120701562	11/12/2020	956839	17/12/2020	355976	23/10/2020	360000	0	360000	BANK CHEQ UE
X-I	BABULAL SAHNI NB FD 3 YRS	BABULAL SAHNI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005945	10/12/2020	01010120701562	11/12/2020	956837	17/12/2020	355977	23/10/2020	200000	0	200000	BANK CHEQ UE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005946	10/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	730156	02/12/2020	7434	0	7434	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120005947	10/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	66	04/11/2020	36720	1399	35321	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120005948	10/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	730154	02/12/2020	4956	0	4956	CORE- STEPS
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010120005949	10/12/2020	01010120701546	11/12/2020	0101200493	14/12/2020	730	02/08/2020	35281.68	1344.68	33937	CORE- STEPS
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010120005950	10/12/2020	01010120701546	11/12/2020	0101200493	14/12/2020	731	02/09/2020	35281.68	1344.68	33937	CORE- STEPS
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010120005951	10/12/2020	01010120701546	11/12/2020	0101200493	14/12/2020	732	02/10/2020	35281.68	1344.68	33937	CORE- STEPS
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010120005952	10/12/2020	01010120701546	11/12/2020	0101200493	14/12/2020	733	02/11/2020	34909	1330	33579	CORE- STEPS
X-I	VIMALBAI MAHADU KADAM NB FD	VIMALBAI MAHADU KADAM NB FD	SELF CHEQUE-	000000000	01010120005953	10/12/2020	01010120701549	11/12/2020	956661	15/12/2020	356324	04/12/2020	400000	0	400000	BANK CHEQ UE
X-I	MAHADU HARI KADAM NB FD	MAHADU HARI KADAM NB FD	SELF CHEQUE-	000000000	01010120005954	10/12/2020	01010120701549	11/12/2020	956722	15/12/2020	356325	04/12/2020	300000	0	300000	BANK CHEQ UE
X-I	URMILA GYANCHAND NAI NB FD 3 YRS	URMILA GYANCHAND NAI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005955	10/12/2020	01010120701550	11/12/2020	956760	15/12/2020	356128	06/11/2020	100000	0	100000	BANK CHEQ UE
X-I	SAINDANE VINAYAK HIRAMAN NB FD	SAINDANE VINAYAK HIRAMAN NB FD	SELF CHEQUE-	000000000	01010120005957	10/12/2020	01010120701550	11/12/2020	956785	15/12/2020	356235	11/11/2020	350000	0	350000	BANK CHEQ UE
X-I	SARLA VINAYAK SAINDANE NB FD	SARLA VINAYAK SAINDANE NB FD	SELF CHEQUE-	000000000	01010120005958	10/12/2020	01010120701550	11/12/2020	956758	15/12/2020	356236	11/11/2020	350000	0	350000	BANK CHEQ UE
X-I	RAHUL DEVENDRA SOTRE NB FD 5 YRS	RAHUL DEVENDRA SOTRE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120005959	10/12/2020	01010120701549	11/12/2020	956723	15/12/2020	356317	04/12/2020	100000	0	100000	BANK CHEQ UE
X-I	KUNAL DEVENDRA SOTRE NB FD 5 YRS	KUNAL DEVENDRA SOTRE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120005960	10/12/2020	01010120701549	11/12/2020	956656	15/12/2020	356318	04/12/2020	100000	0	100000	BANK CHEQ UE
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010120005961	10/12/2020	01010120701543	10/12/2020	0101200489	11/12/2020	CE/PP/SB Y/21137	01/12/2020	10416667	0	10416667	CORE- STEPS



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X-I	MOHSIN AHMAD FD 3 YRS	MOHSIN AHMAD FD 3 YRS	SELF CHEQUE-	000000000	01010120005962	10/12/2020	01010120701550	11/12/2020	956756	15/12/2020	356260	17/11/2020	100000	0	100000	BANK CHEQUE
X-I	MAROOF AHMAD FD TILL MAJORITY	MAROOF AHMAD FD TILL MAJORITY	SELF CHEQUE-	000000000	01010120005963	10/12/2020	01010120701550	11/12/2020	956737	15/12/2020	356261	17/11/2020	100000	0	100000	BANK CHEQUE
X-I	TAMJEED AHMAD FD TILL MAJORITY	TAMJEED AHMAD FD TILL MAJORITY	SELF CHEQUE-	000000000	01010120005964	10/12/2020	01010120701550	11/12/2020	956787	15/12/2020	356262	17/11/2020	100000	0	100000	BANK CHEQUE
X-I	KALPANA DEVI NB FD 3 YRS	KALPANA DEVI NB FD 3 YRS	PUNJAB NATIONAL BANK-PUNBOMBGB06	70060700034809	01010120005965	10/12/2020	01010120701550	11/12/2020	956753	15/12/2020	356134	06/11/2020	50000	0	50000	BANK CHEQUE
X-I	TIBUN NISHA NB FD 3 YRS	TIBUN NISHA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005966	10/12/2020	01010120701550	11/12/2020	956788	15/12/2020	356123	06/11/2020	400000	0	400000	BANK CHEQUE
X-I	GARIMA JAGDISH GAUD NB FD 3 YRS	GARIMA JAGDISH GAUD NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005967	10/12/2020	01010120701550	11/12/2020	956781	15/12/2020	356136	06/11/2020	200000	0	200000	BANK CHEQUE
X-I	REKHA CHANDRAKANT MORE NB FD	REKHA CHANDRAKANT MORE NB FD	SELF CHEQUE-	000000000	01010120005968	10/12/2020	01010120701550	11/12/2020	956766	15/12/2020	356121	06/11/2020	350000	0	350000	BANK CHEQUE
X-I	RAJENDRA SINGH NB FD 3 YRS	RAJENDRA SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005969	10/12/2020	01010120701550	11/12/2020	956746	15/12/2020	356247	11/11/2020	75000	0	75000	BANK CHEQUE
X-I	RAGHVENDRA SINGH NB FD TILL MAJOR	RAGHVENDRA SINGH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120005970	10/12/2020	01010120701550	11/12/2020	956776	15/12/2020	356248	11/11/2020	100000	0	100000	BANK CHEQUE
X-I	TRIPTI SINGH NB FD 3 YRS	TRIPTI SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005971	10/12/2020	01010120701550	11/12/2020	956759	15/12/2020	356249	11/11/2020	200000	0	200000	BANK CHEQUE
X-I	KUNTA NB FD 3 YRS	KUNTA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005972	10/12/2020	01010120701550	11/12/2020	956744	15/12/2020	356250	11/11/2020	75000	0	75000	BANK CHEQUE
X-I	GRANDHI SESA SANKARA RAO NB FD	GRANDHI SESA SANKARA RAO NB FD	SELF CHEQUE-	000000000	01010120005973	10/12/2020	01010120701559	11/12/2020	956772	15/12/2020	356266	17/11/2020	350000	0	350000	BANK CHEQUE
X-I	ANJALI DEVI FD	ANJALI DEVI FD	SELF CHEQUE-	000000000	01010120005974	10/12/2020	01010120701559	11/12/2020	956764	15/12/2020	356270	17/11/2020	450000	0	450000	BANK CHEQUE
X-I	ASHWANI KUMAR PAL FD TILL MAJORITY	ASHWANI KUMAR PAL FD TILL MAJORITY	SELF CHEQUE-	000000000	01010120005975	10/12/2020	01010120701559	11/12/2020	956780	15/12/2020	356271	17/11/2020	100000	0	100000	BANK CHEQUE
X-I	SAKSHAM PAL FD TILL MAJORITY	SAKSHAM PAL FD TILL MAJORITY	SELF CHEQUE-	000000000	01010120005976	10/12/2020	01010120701559	11/12/2020	956767	15/12/2020	356272	17/11/2020	100000	0	100000	BANK CHEQUE
X-I	ABDUL HAMID ISHAQUE AHMED WAGHOO NB FD 3 YRS	ABDUL HAMID ISHAQUE AHMED WAGHOO NB FD 3 YRS	SELF CHEQUE-	000000000	01010120005977	10/12/2020	01010120701550	11/12/2020	956762	15/12/2020	356130	06/11/2020	300000	0	300000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120005978	10/12/2020	01010120701553	11/12/2020	956625	15/12/2020	659271	05/12/2020	3000	0	3000	BANK CHEQUE
X-I	E-DESK SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011564	37023605407	01010120005979	10/12/2020	01010120701605	15/12/2020	0101200502	16/12/2020	438	26/11/2020	4050	0	4050	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	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120005980	11/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	2020050093	13/08/2020	35000	1334	33666	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120005981	11/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	96	01/12/2020	37500	1429	36071	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010120005982	11/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	141	01/12/2020	40000	1524	38476	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120005983	11/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	2397	23/11/2020	39850	1519	38331	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120005984	11/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	28	02/12/2020	38950	1484	37466	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120005985	11/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	220	04/08/2020	33120	1262	31858	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120005986	11/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	251-254	07/12/2020	138886	5291	133595	CORE-STEP
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010120005987	11/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	193	19/10/2020	39300	666	38634	CORE-STEP
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010120005988	11/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	195	02/11/2020	38850	658	38192	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010120005989	11/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	1502	09/11/2020	38940	660	38280	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120005990	11/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	29	05/11/2020	8199.5	144.5	8055	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120005991	11/12/2020	01010120701568	14/12/2020	0101200493	14/12/2020	1028	11/02/2020	8130	140	7990	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120005992	11/12/2020	01010120701618	15/12/2020	0101200508	17/12/2020	PBM316/20-21	12/11/2020	95055.46	1810.46	93245	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120005993	11/12/2020	01010120701618	15/12/2020	0101200508	17/12/2020	PBM322/20-21	12/11/2020	79881.9	1521.9	78360	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120005994	11/12/2020	01010120701618	15/12/2020	0101200508	17/12/2020	PBM310/20-21	12/11/2020	114706.2	2184.2	112522	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120005995	11/12/2020	01010120701618	15/12/2020	0101200508	17/12/2020	pbm58/20-21	31/05/2020	67984.36	1294.36	66690	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120005996	11/12/2020	01010120701618	15/12/2020	0101200508	17/12/2020	PBM94/20-21	31/05/2020	97217	1851	95366	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120005997	11/12/2020	01010120701618	15/12/2020	0101200508	17/12/2020	PBM55/20-21	31/05/2020	105174.3	2003.3	103171	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120005998	11/12/2020	01010120701624	16/12/2020	0101200508	17/12/2020	cr/pb/0051/20-21	11/10/2020	339990	12952	327038	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120005999	11/12/2020	01010120701618	15/12/2020	0101200508	17/12/2020	cr/pb/0049/20-21	11/10/2020	12199.96	232.96	11967	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120006000	11/12/2020	01010120701618	15/12/2020	0101200508	17/12/2020	cr/pb/0050/20-21	11/10/2020	47211	899	46312	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120006001	11/12/2020	01010120701624	16/12/2020	0101200508	17/12/2020	cr/pb/0048/20-21	11/10/2020	263340	10032	253308	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120006002	11/12/2020	01010120701624	16/12/2020	0101200508	17/12/2020	cr/pb/60/20-21	13/10/2020	174315	3320	170995	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120006003	11/12/2020	01010120701624	16/12/2020	0101200508	17/12/2020	cr/pb/0058/20-21	13/10/2020	102086	1944	100142	CORE-STEP

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X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120006004	11/12/2020	01010120701624	16/12/2020	0101200508	17/12/2020	cr/pb/0026/20-21	22/06/2020	86611.36	1649.36	84962	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120006005	11/12/2020	01010120701618	15/12/2020	0101200508	17/12/2020	cr/pb/0056/20-21	11/10/2020	40733	775	39958	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120006006	11/12/2020	01010120701624	16/12/2020	0101200508	17/12/2020	cr/pb/0057/20-21	11/10/2020	74036.56	1410.56	72626	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120006007	11/12/2020	01010120701624	16/12/2020	0101200508	17/12/2020	cr/pb/0043/20-21	09/10/2020	486630.9	18538.9	468092	CORE-STEP S
X-I	SBW LOGISTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405003200	01010120006008	11/12/2020	01010120701551	11/12/2020	0101200491	11/12/2020	DPDS700461	05/12/2020	42940	546	42394	CORE-STEP S
X-I	SBW LOGISTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405003200	01010120006009	11/12/2020	01010120701551	11/12/2020	0101200491	11/12/2020	DPDS7004460	05/12/2020	46834	595	46239	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	DEVDHAR CONSULTANCY	SELF CHEQUE-	000	01010120006011	11/12/2020	01010120701554	11/12/2020	956790	15/12/2020	755953	09/12/2020	7762	0	7762	BANK CHEQ UE
X-I	SIRIUS GLOBAL LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405034408	01010120006012	11/12/2020	01010120701555	11/12/2020	0101200491	11/12/2020	787401	10/11/2020	612820	0	612820	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120006013	11/12/2020	01010120701569	14/12/2020	0101200493	14/12/2020	011	30/11/2020	1990	0	1990	CORE-STEP S
X-I	SHIVANI PAL FD TILL MAJORITY	SHIVANI PAL FD TILL MAJORITY	SELF CHEQUE-	000000000	01010120006014	11/12/2020	01010120701559	11/12/2020	956786	15/12/2020	356273	17/11/2020	100000	0	100000	BANK CHEQ UE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120006015	11/12/2020	01010120701569	14/12/2020	0101200493	14/12/2020	15	31/01/2020	2840	0	2840	CORE-STEP S
X-I	OMAKAR VIJAY KALBHOR NB FD TILL MAJOR	OMAKAR VIJAY KALBHOR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006016	11/12/2020	01010120701557	11/12/2020	956784	15/12/2020	354255	07/12/2020	200000	0	200000	BANK CHEQ UE
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010120006017	11/12/2020	01010120701569	14/12/2020	0101200493	14/12/2020	S0000973	21/10/2020	14868	252	14616	CORE-STEP S
X-I	SAHIL VIJAY KALBHOR NB FD TILL MAJOR	SAHIL VIJAY KALBHOR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006018	11/12/2020	01010120701557	11/12/2020	956740	15/12/2020	354256	07/12/2020	200000	0	200000	BANK CHEQ UE
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010120006019	11/12/2020	01010120701569	14/12/2020	0101200493	14/12/2020	S0000972	20/10/2020	14868	252	14616	CORE-STEP S
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010120006020	11/12/2020	01010120701569	14/12/2020	0101200493	14/12/2020	S0000970	16/10/2020	14868	252	14616	CORE-STEP S
X-I	SR AFA T INSPECTION	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006021	11/12/2020	01010120701556	11/12/2020	939715	17/12/2020	PO NO 638193	10/12/2020	1000	0	1000	CASH
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120006022	11/12/2020	01010120701556	11/12/2020	939715	17/12/2020	PO NO 638194	10/12/2020	3000	0	3000	CASH
X-I	RIYA RANJEET KHANDARE NB FD 5 YRS	RIYA RANJEET KHANDARE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006023	11/12/2020	01010120701561	11/12/2020	956822	17/12/2020	356126	06/11/2020	230000	0	230000	BANK CHEQ UE
X-I	SAVITA CHANDRAKANT GADGIL FD 5 YRS	SAVITA CHANDRAKANT GADGIL FD 5 YRS	SELF CHEQUE-	000000000	01010120006024	11/12/2020	01010120701561	11/12/2020	956799	17/12/2020	356133	06/11/2020	700000	0	700000	BANK CHEQ UE
X-I	CHANDRAPRATAP SHARMA NB FD	CHANDRAPRATAP SHARMA NB FD	SELF CHEQUE-	000000000	01010120006025	11/12/2020	01010120701561	11/12/2020	956793	17/12/2020	356254	17/11/2020	300000	0	300000	BANK CHEQ UE
X-I	SUNDARI BAI SHARMA NB FD	SUNDARI BAI SHARMA NB FD	SELF CHEQUE-	000000000	01010120006026	11/12/2020	01010120701561	11/12/2020	956835	17/12/2020	356255	17/11/2020	400000	0	400000	BANK CHEQ UE

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X-I	MOHD MERAJ SHAIKH NB FD	MOHD MERAJ SHAIKH NB FD	SELF CHEQUE-	000000000	01010120006027	11/12/2020	01010120701561	11/12/2020	956819	17/12/2020	356268	17/11/2020	300000	0	300000	BANK CHEQUE
X-I	SAFIKUNNISA NB FD	SAFIKUNNISA NB FD	SELF CHEQUE-	000000000	01010120006028	11/12/2020	01010120701561	11/12/2020	956815	17/12/2020	356269	17/11/2020	400000	0	400000	BANK CHEQUE
X-I	TAMILSELVI GANPATHI NB FD	TAMILSELVI GANPATHI NB FD	SELF CHEQUE-	000000000	01010120006029	11/12/2020	01010120701560	11/12/2020	956836	17/12/2020	356122	06/11/2020	700000	0	700000	BANK CHEQUE
X-I	RUKSANA KHATUN NB FD 3 YRS	RUKSANA KHATUN NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006030	11/12/2020	01010120701560	11/12/2020	956823	17/12/2020	356120	06/11/2020	400000	0	400000	BANK CHEQUE
X-I	MAHAMADRAFIK ABDULGANI PIRJADE FD 3 YRS	MAHAMADRAFIK ABDULGANI PIRJADE FD 3 YRS	SELF CHEQUE-	000000000	01010120006031	11/12/2020	01010120701560	11/12/2020	956830	17/12/2020	356132	06/11/2020	300000	0	300000	BANK CHEQUE
X-I	ABDUL HUSSAIN ABNU KHAN NB FD	ABDUL HUSSAIN ABNU KHAN NB FD	SELF CHEQUE-	000000000	01010120006032	11/12/2020	01010120701560	11/12/2020	956828	17/12/2020	356233	11/11/2020	300000	0	300000	BANK CHEQUE
X-I	KHAIRUNNISA ABDUL HUSSAIN KHAN NB FD	KHAIRUNNISA ABDUL HUSSAIN KHAN NB FD	SELF CHEQUE-	000000000	01010120006033	11/12/2020	01010120701560	11/12/2020	956829	17/12/2020	356234	11/11/2020	400000	0	400000	BANK CHEQUE
X-I	GEETA DEVI FD 3 YRS	GEETA DEVI FD 3 YRS	SELF CHEQUE-	000000000	01010120006034	11/12/2020	01010120701560	11/12/2020	956812	17/12/2020	356125	06/11/2020	400000	0	400000	BANK CHEQUE
X-I	JIJABAI BHASKAR BANKAR FD	JIJABAI BHASKAR BANKAR FD	SELF CHEQUE-	000000000	01010120006035	11/12/2020	01010120701560	11/12/2020	956794	17/12/2020	356135	06/11/2020	700000	0	700000	BANK CHEQUE
X-I	VINAY M SHAH NB FD 5 YRS	VINAY M SHAH NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006036	11/12/2020	01010120701560	11/12/2020	956827	17/12/2020	356127	06/11/2020	640000	0	640000	BANK CHEQUE
X-I	SHISH PAL SINGH NB FD 5 YRS	SHISH PAL SINGH NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006037	11/12/2020	01010120701560	11/12/2020	956833	17/12/2020	356239	11/11/2020	350000	0	350000	BANK CHEQUE
X-I	REWATI SHISHPAL SINGH NB FD 5 YRS	REWATI SHISHPAL SINGH NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006038	11/12/2020	01010120701560	11/12/2020	956832	17/12/2020	356240	11/11/2020	350000	0	350000	BANK CHEQUE
X-I	SHANKAR AMBADAS GHODE NB FD	SHANKAR AMBADAS GHODE NB FD	SELF CHEQUE-	000000000	01010120006039	11/12/2020	01010120701560	11/12/2020	956801	17/12/2020	356188	25/11/2020	600000	0	600000	BANK CHEQUE
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006040	11/12/2020	01010120701556	11/12/2020	939715	17/12/2020	623960	17/11/2020	6000	0	6000	CASH
X-I	SHISHU BALA DEBNATH NB FD	SHISHU BALA DEBNATH NB FD	SELF CHEQUE-	000000000	01010120006041	11/12/2020	01010120701560	11/12/2020	956834	17/12/2020	356131	06/11/2020	700000	0	700000	BANK CHEQUE
X-I	RAM PUKAR SHARMA NB FD 3 YRS	RAM PUKAR SHARMA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006042	11/12/2020	01010120701560	11/12/2020	956797	17/12/2020	356256	17/11/2020	300000	0	300000	BANK CHEQUE
X-I	RAJ KUMARI DEVI FD 3 YRS	RAJ KUMARI DEVI FD 3 YRS	SELF CHEQUE-	000000000	01010120006043	11/12/2020	01010120701560	11/12/2020	956821	17/12/2020	356257	17/11/2020	400000	0	400000	BANK CHEQUE
X-I	SAIYAD ALI NB FD 3 YRS	SAIYAD ALI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006045	11/12/2020	01010120701563	11/12/2020	956816	17/12/2020	356258	17/11/2020	200000	0	200000	BANK CHEQUE

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X-I	NOORJAHA NB FD 3 YRS	NOORJAHA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006046	11/12/2020	01010120701563	11/12/2020	956831	17/12/2020	356259	17/11/2020	300000	0	300000	BANK CHEQUE
X-I	JIYA GIRNDAS DONGARE NB FD 1 YRS	JIYA GIRNDAS DONGARE NB FD 1 YRS	SELF CHEQUE-	000000000	01010120006047	11/12/2020	01010120701560	11/12/2020	956795	17/12/2020	356209	09/11/2020	50000	0	50000	BANK CHEQUE
X-I	GULAB PRASAD FD	GULAB PRASAD FD	SELF CHEQUE-	000000000	01010120006048	11/12/2020	01010120701559	11/12/2020	956736	15/12/2020	356274	17/11/2020	300000	0	300000	BANK CHEQUE
X-I	KEWALA DEVI FD	KEWALA DEVI FD	SELF CHEQUE-	000000000	01010120006049	11/12/2020	01010120701559	11/12/2020	956754	15/12/2020	356275	17/11/2020	400000	0	400000	BANK CHEQUE
X-I	VASANT VITHOBHA REMJE FD 3 YRS	VASANT VITHOBHA REMJE FD 3 YRS	SELF CHEQUE-	000000000	01010120006050	11/12/2020	01010120701559	11/12/2020	956743	15/12/2020	356237	11/11/2020	350000	0	350000	BANK CHEQUE
X-I	VANITA VASANT REMJE FD 3 YRS	VANITA VASANT REMJE FD 3 YRS	SELF CHEQUE-	000000000	01010120006051	11/12/2020	01010120701559	11/12/2020	956770	15/12/2020	356238	11/11/2020	350000	0	350000	BANK CHEQUE
X-I	SINGARI DEVI NB FD	SINGARI DEVI NB FD	SELF CHEQUE-	000000000	01010120006052	11/12/2020	01010120701558	11/12/2020	956732	15/12/2020	356124	06/11/2020	700000	0	700000	BANK CHEQUE
X-I	RAM BACHAN NB FD	RAM BACHAN NB FD	SELF CHEQUE-	000000000	01010120006053	11/12/2020	01010120701558	11/12/2020	956731	15/12/2020	356241	11/11/2020	350000	0	350000	BANK CHEQUE
X-I	URMILA RAM BACHAN NB FD	URMILA RAM BACHAN NB FD	SELF CHEQUE-	000000000	01010120006054	11/12/2020	01010120701558	11/12/2020	956769	15/12/2020	356243	11/11/2020	350000	0	350000	BANK CHEQUE
X-I	SANGEETA MISHRA NB FD 3 YRS	SANGEETA MISHRA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006055	11/12/2020	01010120701558	11/12/2020	956757	15/12/2020	356263	17/11/2020	500000	0	500000	BANK CHEQUE
X-I	PREETI MISHRA NB FD 5 YRS	PREETI MISHRA NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006056	11/12/2020	01010120701558	11/12/2020	956739	15/12/2020	356264	17/11/2020	100000	0	100000	BANK CHEQUE
X-I	SWETA KACHHAP NB FD TILL MAJOR	SWETA KACHHAP NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006057	11/12/2020	01010120701558	11/12/2020	956742	15/12/2020	356210	09/11/2020	150370	0	150370	BANK CHEQUE
X-I	UTTAM KACHHAP NB FD TILL MAJOR	UTTAM KACHHAP NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006058	11/12/2020	01010120701558	11/12/2020	956752	15/12/2020	356211	09/11/2020	150370	0	150370	BANK CHEQUE
X-I	PHULMANI KACHHAP NB FD 1 YRS	PHULMANI KACHHAP NB FD 1 YRS	SELF CHEQUE-	000000000	01010120006059	11/12/2020	01010120701558	11/12/2020	956775	15/12/2020	356213	09/11/2020	25000	0	25000	BANK CHEQUE
X-I	PHULMANI KACHHAP NB FD 2 YRS	PHULMANI KACHHAP NB FD 2 YRS	SELF CHEQUE-	000000000	01010120006060	11/12/2020	01010120701558	11/12/2020	956729	15/12/2020	356214	09/11/2020	25000	0	25000	BANK CHEQUE
X-I	PHULMANI KACHHAP NB FD 3 YRS	PHULMANI KACHHAP NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006061	11/12/2020	01010120701558	11/12/2020	956738	15/12/2020	356215	09/11/2020	25000	0	25000	BANK CHEQUE
X-I	SINTHIYA KACHHAP NB FD 1 YRS	SINTHIYA KACHHAP NB FD 1 YRS	SELF CHEQUE-	000000000	01010120006062	11/12/2020	01010120701558	11/12/2020	956768	15/12/2020	356216	09/11/2020	40000	0	40000	BANK CHEQUE
X-I	SINTHIYA KACHHAP NB FD 2 YRS	SINTHIYA KACHHAP NB FD 2 YRS	SELF CHEQUE-	000000000	01010120006063	11/12/2020	01010120701558	11/12/2020	956778	15/12/2020	356217	09/11/2020	40000	0	40000	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SINTHIYA KACHHAP NB FD 3 YRS	SINTHIYA KACHHAP NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006064	11/12/2020	01010120701558	11/12/2020	956741	15/12/2020	356218	09/11/2020	40000	0	40000	BANK CHEQUE
X-I	SINTHIYA KACHHAP NB FD 4 YRS	SINTHIYA KACHHAP NB FD 4 YRS	SELF CHEQUE-	000000000	01010120006065	11/12/2020	01010120701558	11/12/2020	956733	15/12/2020	356219	09/11/2020	40000	0	40000	BANK CHEQUE
X-I	SINTHIYA KACHHAP NB FD 5 YRS	SINTHIYA KACHHAP NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006066	11/12/2020	01010120701558	11/12/2020	956750	15/12/2020	356220	09/11/2020	40000	0	40000	BANK CHEQUE
X-I	KISMATIYA DEVI NB FD 3 YRS	KISMATIYA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006067	11/12/2020	01010120701559	11/12/2020	956783	15/12/2020	356225	09/11/2020	25000	0	25000	BANK CHEQUE
X-I	KISMATIYA DEVI NB FD 2 YRS	KISMATIYA DEVI NB FD 2 YRS	SELF CHEQUE-	000000000	01010120006068	11/12/2020	01010120701559	11/12/2020	956755	15/12/2020	356226	09/11/2020	25000	0	25000	BANK CHEQUE
X-I	KISMATIYA DEVI NB FD 1 YRS	KISMATIYA DEVI NB FD 1 YRS	SELF CHEQUE-	000000000	01010120006069	11/12/2020	01010120701559	11/12/2020	956782	15/12/2020	356227	09/11/2020	25000	0	25000	BANK CHEQUE
X-I	BAUDHA RAM NB FD 3 YRS	BAUDHA RAM NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006070	11/12/2020	01010120701559	11/12/2020	956771	15/12/2020	356228	09/11/2020	25000	0	25000	BANK CHEQUE
X-I	BAUDHA RAM NB FD 2 YRS	BAUDHA RAM NB FD 2 YRS	SELF CHEQUE-	000000000	01010120006071	11/12/2020	01010120701559	11/12/2020	956765	15/12/2020	356229	09/11/2020	25000	0	25000	BANK CHEQUE
X-I	BAUDHA RAM NB FD 1 YRS	BAUDHA RAM NB FD 1 YRS	SELF CHEQUE-	000000000	01010120006072	11/12/2020	01010120701559	11/12/2020	956728	15/12/2020	356231	09/11/2020	25000	0	25000	BANK CHEQUE
X-I	AMRITA KUMARI NB FD TILL MAJOR	AMRITA KUMARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006073	11/12/2020	01010120701559	11/12/2020	956763	15/12/2020	356230	09/11/2020	75000	0	75000	BANK CHEQUE
X-I	ABHAY KUMAR NB FD TILL MAJOR	ABHAY KUMAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006074	11/12/2020	01010120701559	11/12/2020	956727	15/12/2020	356232	09/11/2020	75000	0	75000	BANK CHEQUE
X-I	SANCHITA KACHHAP NB FD TILL MAJOR	SANCHITA KACHHAP NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006075	11/12/2020	01010120701558	11/12/2020	956777	15/12/2020	356212	09/11/2020	150370	0	150370	BANK CHEQUE
X-I	AKASH MISHRA NB FD 5 YRS	AKASH MISHRA NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006076	11/12/2020	01010120701558	11/12/2020	956735	15/12/2020	356265	17/11/2020	100000	0	100000	BANK CHEQUE
X-I	YASHAWANT RAMCHANDRA SURYAWANSHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000640	0640104000159531	01010120006077	11/12/2020	01010120701597	15/12/2020	0101200508	17/12/2020	356162	23/11/2020	100000	0	100000	CORE-STEPS
X-I	YASHAWANT RAMCHANDRA SURYAWANSHI NB FD	YASHAWANT RAMCHANDRA SURYAWANSHI NB FD	SELF CHEQUE-	000000000	01010120006078	11/12/2020	01010120701557	11/12/2020	956734	15/12/2020	356163	23/11/2020	300000	0	300000	BANK CHEQUE
X-I	USHATAI YASHWANT SURYAWANSHI NB FD	USHATAI YASHWANT SURYAWANSHI NB FD	SELF CHEQUE-	000000000	01010120006079	11/12/2020	01010120701557	11/12/2020	956779	15/12/2020	356164	23/11/2020	400000	0	400000	BANK CHEQUE
X-I	SUKHDEV RAMCHANDRA KASABE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	35014168618	01010120006080	11/12/2020	01010120701597	15/12/2020	0101200508	17/12/2020	356166	23/11/2020	50000	0	50000	CORE-STEPS
X-I	SHANTABAI SUKHDEV KASBE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329000300140363	01010120006081	11/12/2020	01010120701597	15/12/2020	0101200508	17/12/2020	356167	23/11/2020	350000	0	350000	CORE-STEPS
X-I	SHANTABAI SUKHDEV KASBE NB FD	SHANTABAI SUKHDEV KASBE NB FD	SELF CHEQUE-	000000000	01010120006082	11/12/2020	01010120701557	11/12/2020	956749	15/12/2020	356168	23/11/2020	400000	0	400000	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	DEDUCT ON	NET AMT	PAY MODE
X-I	VENKATA LAKSHMI NAGAMANI GRANDHI NB FD	VENKATA LAKSHMI NAGAMANI GRANDHI NB FD	SELF CHEQUE-	00000000	01010120006083	11/12/2020	01010120701559	11/12/2020	956789	15/12/2020	356267	17/11/2020	350000	0	350000	BANK CHEQUE
X-I	USHA DEVI CHOUDHARY	PAYMENT THROUGH CIPS	SBI-SBIN0002441	31950960128	01010120006084	11/12/2020	01010120701598	15/12/2020	0101200508	17/12/2020	356196	01/12/2020	100000	0	100000	CORE-STEPS
X-I	USHA DEVI CHOUDHARY NB FD 3 YRS	USHA DEVI CHOUDHARY NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006085	11/12/2020	01010120701557	11/12/2020	956751	15/12/2020	356197	01/12/2020	300000	0	300000	BANK CHEQUE
X-I	RANO DEVI NB FD 3 YRS	RANO DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006086	11/12/2020	01010120701557	11/12/2020	956747	15/12/2020	356198	01/12/2020	100000	0	100000	BANK CHEQUE
X-I	NISHU CHOUDHARY NB FD TILL MAJOR	NISHU CHOUDHARY NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006087	11/12/2020	01010120701557	11/12/2020	956774	15/12/2020	356199	01/12/2020	200000	0	200000	BANK CHEQUE
X-I	MOHAMMED RAEES ISMAIL KHAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMCKAUS	36050100022891	01010120006088	11/12/2020	01010120701599	15/12/2020	0101200508	17/12/2020	356146	09/11/2020	40000	0	40000	CORE-STEPS
X-I	MOHAMMED RAEES ISMAIL KHAN NB FD	MOHAMMED RAEES ISMAIL KHAN NB FD	SELF CHEQUE-	000000000	01010120006089	11/12/2020	01010120701557	11/12/2020	956745	15/12/2020	356147	09/11/2020	360000	0	360000	BANK CHEQUE
X-I	SAIRUNNISA MOHAMMED RAEES KHAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMCKAUS	36050100022892	01010120006090	11/12/2020	01010120701599	15/12/2020	0101200508	17/12/2020	356148	09/11/2020	40000	0	40000	CORE-STEPS
X-I	SAIRUNNISA MOHAMMED RAEES KHAN NB FD	SAIRUNNISA MOHAMMED RAEES KHAN NB FD	SELF CHEQUE-	000000000	01010120006091	11/12/2020	01010120701557	11/12/2020	956748	15/12/2020	356149	09/11/2020	360000	0	360000	BANK CHEQUE
X-I	KASHI GUPTA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAMABS	28410100009456	01010120006092	11/12/2020	01010120701600	15/12/2020	0101200508	17/12/2020	356280	01/12/2020	50000	0	50000	CORE-STEPS
X-I	KASHI GUPTA NB FD	KASHI GUPTA NB FD	SELF CHEQUE-	000000000	01010120006093	11/12/2020	01010120701557	11/12/2020	956773	15/12/2020	356281	01/12/2020	350000	0	350000	BANK CHEQUE
X-I	RADHA DEVI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAMABS	28410100021633	01010120006094	11/12/2020	01010120701600	15/12/2020	0101200508	17/12/2020	356282	01/12/2020	50000	0	50000	CORE-STEPS
X-I	RADHA DEVI NB FD	RADHA DEVI NB FD	SELF CHEQUE-	000000000	01010120006095	11/12/2020	01010120701557	11/12/2020	956730	15/12/2020	356283	01/12/2020	350000	0	350000	BANK CHEQUE
X-I	ZAHOOR HASAN NB FD	ZAHOOR HASAN NB FD	SELF CHEQUE-	000000000	01010120006096	11/12/2020	01010120701557	11/12/2020	956761	15/12/2020	356208	09/11/2020	700000	0	700000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006099	11/12/2020	01010120701564	12/12/2020	0101200492	12/12/2020	730157	02/12/2020	7434	0	7434	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006100	11/12/2020	01010120701564	12/12/2020	0101200492	12/12/2020	730155	02/12/2020	4956	0	4956	CORE-STEPS
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100136846	01010120006101	11/12/2020	01010120701564	12/12/2020	0101200492	12/12/2020	689776	11/12/2020	708	0	708	CORE-STEPS
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100245234	01010120006102	11/12/2020	01010120701564	12/12/2020	0101200492	12/12/2020	689775	09/12/2020	799	0	799	CORE-STEPS
X-I	PADMAMOHAN T	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BACKBA	03820100010754	01010120006103	11/12/2020	01010120701564	12/12/2020	0101200492	12/12/2020	787403	03/12/2020	633	0	633	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006109	12/12/2020	01010120701633	17/12/2020	0101200510	18/12/2020	2020/SEP/282	30/09/2020	7080	0	7080	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006110	12/12/2020	01010120701633	17/12/2020	0101200510	18/12/2020	2020/SEP/281	30/09/2020	16184.88	.88	16184	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006111	12/12/2020	01010120701633	17/12/2020	0101200510	18/12/2020	2020/MAR/172	18/03/2020	8071	0	8071	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006113	12/12/2020	01010120701622	16/12/2020	0101200502	16/12/2020	2020/OCT/100	12/10/2020	14924	0	14924	CORE-STEPS

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X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006114	12/12/2020	01010120701622	16/12/2020	0101200502	16/12/2020	2020/NOV/66	09/11/2020	14134	0	14134	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006115	12/12/2020	01010120701622	16/12/2020	0101200502	16/12/2020	2020/DEC/93	11/12/2020	14632	0	14632	CORE-STEPS
X-I	PRADEEP S POL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30551556807	01010120006116	14/12/2020	01010120701567	14/12/2020	0101200493	14/12/2020	756765	01/12/2020	565	0	565	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006117	14/12/2020	01010120701577	14/12/2020	0101200493	14/12/2020	FM202002569	26/11/2020	21126067	419168	20706899	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006118	14/12/2020	01010120701577	14/12/2020	0101200493	14/12/2020	KM202050269	27/11/2020	227168273	4056577	223111696	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006119	14/12/2020	01010120701577	14/12/2020	0101200493	14/12/2020	KM202050267	27/11/2020	227075413	4054919	223020494	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006120	14/12/2020	01010120701577	14/12/2020	0101200493	14/12/2020	KM202050257	20/11/2020	228295262	4076702	224218560	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006121	14/12/2020	01010120701577	14/12/2020	0101200493	14/12/2020	FM202002567	25/11/2020	228663940	4083285	224580655	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120006122	14/12/2020	01010120701577	14/12/2020	0101200493	14/12/2020	1760	09/11/2020	2107008	35712	2071296	CORE-STEPS
X-I	SHANKAR ROY	SHANKAR ROY	SELF CHEQUE-	000000000	01010120006125	14/12/2020	01010120701573	14/12/2020	956806	17/12/2020	356244	11/11/2020	200000	0	200000	BANK CHEQUE
X-I	PURMILA DEVI	PURMILA DEVI	SELF CHEQUE-	000000000	01010120006127	14/12/2020	01010120701573	14/12/2020	956838	17/12/2020	356245	11/11/2020	200000	0	200000	BANK CHEQUE
X-I	SONDA DEVI	SONDA DEVI	SELF CHEQUE-	000000000	01010120006128	14/12/2020	01010120701573	14/12/2020	956826	17/12/2020	356246	11/11/2020	400000	0	400000	BANK CHEQUE
X-I	KAMLA DEVI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KURLAX	19750100026665	01010120006131	14/12/2020	01010120701616	15/12/2020	0101200508	17/12/2020	355576	24/08/2020	100000	0	100000	CORE-STEPS
X-I	PANDURANG ARJUN HILAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013031	35252091184	01010120006135	14/12/2020	01010120701616	15/12/2020	0101200508	17/12/2020	356117	02/11/2020	40000	0	40000	CORE-STEPS
X-I	PANDURANG ARJUN HILAM NB FD	PANDURANG ARJUN HILAM NB FD	SELF CHEQUE-	000000000	01010120006137	14/12/2020	01010120701572	14/12/2020	956804	17/12/2020	356118	02/11/2020	360000	0	360000	BANK CHEQUE
X-I	DARSHAN GURUSIDHA VADER NB FD TILL MAJOR	DARSHAN GURUSIDHA VADER NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006140	14/12/2020	01010120701572	14/12/2020	956811	17/12/2020	356145	09/11/2020	750000	0	750000	BANK CHEQUE
X-I	SONAL CHAVAN NB FD	SONAL CHAVAN NB FD	SELF CHEQUE-	000000000	01010120006141	14/12/2020	01010120701572	14/12/2020	956825	17/12/2020	356151	09/11/2020	720000	0	720000	BANK CHEQUE
X-I	KAMRUNNISA FAROUQ SHAIKH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558257	582502010011694	01010120006142	14/12/2020	01010120701616	15/12/2020	0101200508	17/12/2020	355999	02/11/2020	80000	0	80000	CORE-STEPS
X-I	KAMRUNNISA FAROUQ SHAIKH NB FD	KAMRUNNISA FAROUQ SHAIKH NB FD	SELF CHEQUE-	000000000	01010120006143	14/12/2020	01010120701572	14/12/2020	956813	17/12/2020	356000	02/11/2020	720000	0	720000	BANK CHEQUE
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120006144	14/12/2020	01010120701574	14/12/2020	0101200493	14/12/2020	Ks/20-21/00938	02/12/2020	4782	0	4782	CORE-STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010120006145	14/12/2020	01010120701574	14/12/2020	0101200493	14/12/2020	785	10/11/2020	1480	0	1480	CORE-STEPS
X-I	KAMLA DEVI NB FD	KAMLA DEVI NB FD	SELF CHEQUE-	000000000	01010120006146	14/12/2020	01010120701572	14/12/2020	956802	17/12/2020	355577	24/08/2020	700000	0	700000	BANK CHEQUE
X-I	COS II	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172988	01010120006147	14/12/2020	01010120701574	14/12/2020	0101200493	14/12/2020	s.655.hrc.impres	10/12/2020	19534	0	19534	CORE-STEPS



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X-I	COS I	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172514	01010120006149	14/12/2020	01010120701574	14/12/2020	0101200493	14/12/2020	s.655.hrc.impres	10/12/2020	1620	0	1620	CORE-STEPS
X-I	GURUSIDHA BILYANI VADER	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315802010807222	01010120006150	14/12/2020	01010120701601	15/12/2020	0101200499	15/12/2020	356144	09/11/2020	50000	0	50000	CORE-STEPS
X-I	LAUTURAN LALAN YADAV	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3843682186	01010120006151	14/12/2020	01010120701602	15/12/2020	0101200499	15/12/2020	356177	25/11/2020	40000	0	40000	CORE-STEPS
X-I	SEEMADEVI LAUTURAM YADAV	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3843695388	01010120006152	14/12/2020	01010120701602	15/12/2020	0101200499	15/12/2020	356179	25/11/2020	40000	0	40000	CORE-STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010120006153	14/12/2020	01010120701574	14/12/2020	0101200493	14/12/2020	366	10/12/2020	7500	0	7500	CORE-STEPS
X-I	SEEMADEVI LAUTURAM YADAV NB FD	SEEMADEVI LAUTURAM YADAV NB FD	SELF CHEQUE-	000000000	01010120006154	14/12/2020	01010120701572	14/12/2020	956817	17/12/2020	356180	25/11/2020	360000	0	360000	BANK CHEQUE
X-I	LAUTURAN LALAN YADAV NB FD	LAUTURAN LALAN YADAV NB FD	SELF CHEQUE-	000000000	01010120006155	14/12/2020	01010120701572	14/12/2020	956803	17/12/2020	356178	25/11/2020	360000	0	360000	BANK CHEQUE
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172895	01010120006156	14/12/2020	01010120701574	14/12/2020	0101200493	14/12/2020	543,560,642,649	06/10/2020	1828	0	1828	CORE-STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010120006157	14/12/2020	01010120701574	14/12/2020	0101200493	14/12/2020	537	11/12/2020	7226	0	7226	CORE-STEPS
X-I	SANJIDA ASHRAF SIDDIQUI NB FD	SANJIDA ASHRAF SIDDIQUI NB FD	SELF CHEQUE-	000000000	01010120006158	14/12/2020	01010120701572	14/12/2020	956798	17/12/2020	356138	09/11/2020	220000	0	220000	BANK CHEQUE
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010120006159	14/12/2020	01010120701574	14/12/2020	0101200493	14/12/2020	169	23/11/2020	7718	0	7718	CORE-STEPS
X-I	ZULEKHA NB FD TILL MAJOR	ZULEKHA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006160	14/12/2020	01010120701572	14/12/2020	956818	17/12/2020	356139	09/11/2020	100000	0	100000	BANK CHEQUE
X-I	MOHAMMED ZAKKI NB FD TILL MAJOR	MOHAMMED ZAKKI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006161	14/12/2020	01010120701572	14/12/2020	956814	17/12/2020	356140	09/11/2020	100000	0	100000	BANK CHEQUE
X-I	ZAREEN NB FD TILL MAJOR	ZAREEN NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006162	14/12/2020	01010120701572	14/12/2020	956809	17/12/2020	356141	09/11/2020	100000	0	100000	BANK CHEQUE
X-I	MOHAMMED HASAN SIDDIQUI NB FD TILL MAJOR	MOHAMMED HASAN SIDDIQUI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006163	14/12/2020	01010120701576	14/12/2020	956796	17/12/2020	356142	09/11/2020	100000	0	100000	BANK CHEQUE
X-I	NOORJAHAN ABDULWALI SIDDIQUI NB FD	NOORJAHAN ABDULWALI SIDDIQUI NB FD	SELF CHEQUE-	000000000	01010120006164	14/12/2020	01010120701576	14/12/2020	956820	17/12/2020	356143	09/11/2020	100000	0	100000	BANK CHEQUE
X-I	ARCHANA SUNIL PAWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001600	160018210006380	01010120006165	14/12/2020	01010120701610	15/12/2020	0101200508	17/12/2020	356152	09/11/2020	80000	0	80000	CORE-STEPS
X-I	ARCHANA SUNIL PAWAR NB FD	ARCHANA SUNIL PAWAR NB FD	SELF CHEQUE-	000000000	01010120006166	14/12/2020	01010120701607	15/12/2020	956876	23/12/2020	356153	09/11/2020	320000	0	320000	BANK CHEQUE
X-I	POOJA SUNIL PAWAR NB FD	POOJA SUNIL PAWAR NB FD	SELF CHEQUE-	000000000	01010120006167	14/12/2020	01010120701607	15/12/2020	956878	23/12/2020	356154	09/11/2020	200000	0	200000	BANK CHEQUE
X-I	RUSHIKESH SUNIL PAWAR NB FD	RUSHIKESH SUNIL PAWAR NB FD	SELF CHEQUE-	000000000	01010120006168	14/12/2020	01010120701607	15/12/2020	956873	23/12/2020	356155	09/11/2020	200000	0	200000	BANK CHEQUE
X-I	SHUBHASH RANGNATH SHAHIR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001324	1324104000004824	01010120006169	14/12/2020	01010120701616	15/12/2020	0101200508	17/12/2020	356284	02/12/2020	100000	0	100000	CORE-STEPS

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X-I	SHASHIKALA SUBHASH SHAHIR NB FD 5 YRS	SHASHIKALA SUBHASH SHAHIR NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006170	14/12/2020	01010120701576	14/12/2020	956807	17/12/2020	356285	02/12/2020	100000	0	100000	BANK CHEQ UE
X-I	RAJASHRI RANGNATH SHAHIR NB FD TILL MAJOR	RAJASHRI RANGNATH SHAHIR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006171	14/12/2020	01010120701576	14/12/2020	956805	17/12/2020	356286	02/12/2020	300000	0	300000	BANK CHEQ UE
X-I	SONAKSHI RANGANATH SHAHIR NB FD TILL MAJOR	SONAKSHI RANGANATH SHAHIR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006172	14/12/2020	01010120701576	14/12/2020	956808	17/12/2020	356287	02/12/2020	300000	0	300000	BANK CHEQ UE
X-I	ABHAY SINGH NB FD TILL MAJOR	ABHAY SINGH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006173	14/12/2020	01010120701575	14/12/2020	956792	17/12/2020	349350	26/11/2020	62045	0	62045	BANK CHEQ UE
X-I	ASRITA KUMARI NB FD TILL MAJOR	ASRITA KUMARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006174	14/12/2020	01010120701575	14/12/2020	956810	17/12/2020	349351	26/11/2020	62045	0	62045	BANK CHEQ UE
X-I	SARITA KUMARI NB FD TILL MAJOR	SARITA KUMARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006175	14/12/2020	01010120701575	14/12/2020	956824	17/12/2020	349352	26/11/2020	62045	0	62045	BANK CHEQ UE
X-I	SANJIDA ASHRAF SIDDIQUI	PAYMENT THROUGH CIPS	PNB-PUNB0007700	0077006900009347	01010120006176	14/12/2020	01010120701616	15/12/2020	0101200 508	17/12/2020	356137	09/11/2020	80000	0	80000	CORE- STEPS
X-I	PANDURANG AMBAJI BHALGARE NB FD	PANDURANG AMBAJI BHALGARE NB FD	SELF CHEQUE-	000000000	01010120006177	14/12/2020	01010120701607	15/12/2020	956872	23/12/2020	356309	04/12/2020	360000	0	360000	BANK CHEQ UE
X-I	PARVATI PANDURANG BHALGARE NB FD	PARVATI PANDURANG BHALGARE NB FD	SELF CHEQUE-	000000000	01010120006178	14/12/2020	01010120701607	15/12/2020	956890	23/12/2020	356311	04/12/2020	360000	0	360000	BANK CHEQ UE
X-I	ADARSH NB FD TILL MAJOR	ADARSH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006179	14/12/2020	01010120701607	15/12/2020	956841	23/12/2020	356328	04/12/2020	200000	0	200000	BANK CHEQ UE
X-I	ASOK MAHADEV PADYAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531901	319002010536717	01010120006180	14/12/2020	01010120701603	15/12/2020	0101200 499	15/12/2020	356184	25/11/2020	100000	0	100000	CORE- STEPS
X-I	VIMAL ASHOK MARCHANDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000119	68019079033	01010120006181	14/12/2020	01010120701604	15/12/2020	0101200 499	15/12/2020	356290	02/12/2020	25000	0	25000	CORE- STEPS
X-I	ATUL ASHOK MERCHANDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000119	68005435114	01010120006182	14/12/2020	01010120701604	15/12/2020	0101200 499	15/12/2020	356292	02/12/2020	15000	0	15000	CORE- STEPS
X-I	NEETA ASHOK MARCHANDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000119	68019079055	01010120006183	14/12/2020	01010120701604	15/12/2020	0101200 499	15/12/2020	356294	02/12/2020	15000	0	15000	CORE- STEPS
X-I	SWATI SHUSHIL KAMBLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000074	60234030191	01010120006184	14/12/2020	01010120701604	15/12/2020	0101200 499	15/12/2020	356297	02/12/2020	15000	0	15000	CORE- STEPS
X-I	MEETA ASHOK MARCHANDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000119	68009725489	01010120006185	14/12/2020	01010120701604	15/12/2020	0101200 499	15/12/2020	356299	02/12/2020	15000	0	15000	CORE- STEPS
X-I	KABIRUDDIN UMAR SHAH	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MCKAUS	36050100021107	01010120006186	14/12/2020	01010120701610	15/12/2020	0101200 508	17/12/2020	355949	23/10/2020	100000	0	100000	CORE- STEPS
X-I	KABIRUDDIN UMAR SHAH NB FD	KABIRUDDIN UMAR SHAH NB FD	SELF CHEQUE-	000000000	01010120006187	14/12/2020	01010120701607	15/12/2020	956870	23/12/2020	355950	23/10/2020	300000	0	300000	BANK CHEQ UE
X-I	ZAHIDA KHAT00N KABIRUDDIN KHAN NB FD	ZAHIDA KHAT00N KABIRUDDIN KHAN NB FD	SELF CHEQUE-	000000000	01010120006188	14/12/2020	01010120701607	15/12/2020	956875	23/12/2020	355951	23/10/2020	400000	0	400000	BANK CHEQ UE

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X-I	SANIYA NISHAD NB FD 3 YRS	SANIYA NISHAD NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006189	14/12/2020	01010120701614	15/12/2020	956879	23/12/2020	356329	04/12/2020	300000	0	300000	BANK CHEQ UE
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006190	14/12/2020	01010120701578	14/12/2020	939711	15/12/2020	756881	14/12/2020	4620	0	4620	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006191	14/12/2020	01010120701578	14/12/2020	939711	15/12/2020	756883	14/12/2020	3226	0	3226	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006192	14/12/2020	01010120701578	14/12/2020	939711	15/12/2020	756882	14/12/2020	1700	0	1700	CASH
X-I	ASGAR ISLAM KHAN NB FD	ASGAR ISLAM KHAN NB FD	SELF CHEQUE-	000000000	01010120006193	14/12/2020	01010120701607	15/12/2020	956905	23/12/2020	356186	25/11/2020	300000	0	300000	BANK CHEQ UE
X-I	SARWARI ASGAR KHAN NB FD	SARWARI ASGAR KHAN NB FD	SELF CHEQUE-	000000000	01010120006194	14/12/2020	01010120701607	15/12/2020	956880	23/12/2020	356187	25/11/2020	400000	0	400000	BANK CHEQ UE
X-I	ASHOK DASHRATH SHIRKE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000886	520101264290257	01010120006195	14/12/2020	01010120701610	15/12/2020	0101200508	17/12/2020	356303	02/12/2020	50000	0	50000	CORE- STEPS
X-I	ASHOK DASHRATH SHIRKE NB FD	ASHOK DASHRATH SHIRKE NB FD	SELF CHEQUE-	000000000	01010120006196	14/12/2020	01010120701607	15/12/2020	956868	23/12/2020	356304	02/12/2020	350000	0	350000	BANK CHEQ UE
X-I	KALPANA ASHOK SHIRKE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123610100009416	01010120006197	14/12/2020	01010120701610	15/12/2020	0101200508	17/12/2020	356305	02/12/2020	50000	0	50000	CORE- STEPS
X-I	KALPANA ASHOK SHIRKE NB FD	KALPANA ASHOK SHIRKE NB FD	SELF CHEQUE-	000000000	01010120006198	14/12/2020	01010120701607	15/12/2020	956851	23/12/2020	356306	02/12/2020	350000	0	350000	BANK CHEQ UE
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01010120006199	14/12/2020	01010120701646	19/12/2020	0101200512	21/12/2020	SG/20-21/09	10/12/2020	518298	22598	495700	CORE- STEPS
X-I	VIDYAGANDELE NB FD	VIDYA GANDELE NB FD	SELF CHEQUE-	000000000	01010120006200	14/12/2020	01010120701606	15/12/2020	956883	23/12/2020	356182	25/11/2020	450000	0	450000	BANK CHEQ UE
X-I	SHUBHAM NB FD TILL MAJOR	SHUBHAM NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006201	14/12/2020	01010120701606	15/12/2020	956882	23/12/2020	356183	25/11/2020	200000	0	200000	BANK CHEQ UE
X-I	VIMAL ASHOK MARCHANDE NB FD 5 YRS	VIMAL ASHOK MARCHANDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006202	14/12/2020	01010120701606	15/12/2020	956884	23/12/2020	356291	02/12/2020	200000	0	200000	BANK CHEQ UE
X-I	ATUL ASHOK MARCHANDE NB FD 5 YRS	ATUL ASHOK MARCHANDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006203	14/12/2020	01010120701606	15/12/2020	956842	23/12/2020	356293	02/12/2020	60000	0	60000	BANK CHEQ UE
X-I	NEETA ASHOK MARCHANDE NB FD 5 YRS	NEETA ASHOK MARCHANDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006204	14/12/2020	01010120701606	15/12/2020	956846	23/12/2020	356295	02/12/2020	60000	0	60000	BANK CHEQ UE
X-I	SHALAKA ASHOK MARCHANDE NB FD 5 YRS	SHALAKA ASHOK MARCHANDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006205	14/12/2020	01010120701606	15/12/2020	956874	23/12/2020	356296	02/12/2020	60000	0	60000	BANK CHEQ UE
X-I	SWATI SHUSHIL KAMBLE NB FD 5 YRS	SWATI SHUSHIL KAMBLE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006206	14/12/2020	01010120701606	15/12/2020	956857	23/12/2020	356298	02/12/2020	60000	0	60000	BANK CHEQ UE
X-I	MEETA ASHOK MARCHANDE NB FD 5 YRS	MEETA ASHOK MARCHANDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006207	14/12/2020	01010120701606	15/12/2020	956898	23/12/2020	356300	02/12/2020	60000	0	60000	BANK CHEQ UE
X-I	LALA SAMBAHJI KHARAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBWALC	98730100009556	01010120006208	14/12/2020	01010120701611	15/12/2020	0101200508	17/12/2020	356390	09/12/2020	100000	0	100000	CORE- STEPS

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X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010120006209	14/12/2020	01010120701596	15/12/2020	0101200499	15/12/2020	657317	14/12/2020	1266	0	1266	CORE-STEP S
X-I	LALA SAMBHAJI KHARAT NB FD	LALA SAMBHAJI KHARAT NB FD	SELF CHEQUE-	000000000	01010120006210	14/12/2020	01010120701606	15/12/2020	956871	23/12/2020	356391	09/12/2020	300000	0	300000	BANK CHEQ UE
X-I	SHOBHA LALA KHARAT NB FD	SHOBHA LALA KHARAT NB FD	SELF CHEQUE-	000000000	01010120006211	14/12/2020	01010120701606	15/12/2020	956881	23/12/2020	356392	09/12/2020	400000	0	400000	BANK CHEQ UE
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010120006212	14/12/2020	01010120701596	15/12/2020	0101200499	15/12/2020	782293	07/12/2020	6679	0	6679	CORE-STEP S
X-I	GEETA BAHADUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0148500	1485001700001560	01010120006213	14/12/2020	01010120701611	15/12/2020	0101200508	17/12/2020	356344	07/12/2020	100000	0	100000	CORE-STEP S
X-I	GEETA BAHADUR NB FD	GEETA BAHADUR NB FD	SELF CHEQUE-	000000000	01010120006214	14/12/2020	01010120701606	15/12/2020	956877	23/12/2020	356345	07/12/2020	650000	0	650000	BANK CHEQ UE
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010120006215	14/12/2020	01010120701633	17/12/2020	0101200510	18/12/2020	PKM2021000527	25/11/2020	40000	4000	36000	CORE-STEP S
X-I	YOGESH VILAS SATPUTE NB FD	YOGESH VILAS SATPUTE NB FD	SELF CHEQUE-	000000000	01010120006216	14/12/2020	01010120701608	15/12/2020	956848	23/12/2020	356393	09/12/2020	200000	0	200000	BANK CHEQ UE
X-I	RITA DEVI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0003009	300910100054691	01010120006217	14/12/2020	01010120701611	15/12/2020	0101200508	17/12/2020	356170	25/11/2020	60000	0	60000	CORE-STEP S
X-I	LOKANATH CHAUHAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIWANX	30090100011753	01010120006218	14/12/2020	01010120701611	15/12/2020	0101200508	17/12/2020	356173	25/11/2020	30000	0	30000	CORE-STEP S
X-I	RITA DEVI NB FD 3 YRS	RITA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006219	14/12/2020	01010120701606	15/12/2020	956864	23/12/2020	356171	25/11/2020	240000	0	240000	BANK CHEQ UE
X-I	PRINCE KUMAR CHAUHAN NB FD TILL MAJOR	PRINCE KUMAR CHAUHAN NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006220	14/12/2020	01010120701606	15/12/2020	956891	23/12/2020	356172	25/11/2020	200000	0	200000	BANK CHEQ UE
X-I	LOKANATH CHAUHAN NB FD 3 YRS	LOKANATH CHAUHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006221	14/12/2020	01010120701606	15/12/2020	956845	23/12/2020	356174	25/11/2020	120000	0	120000	BANK CHEQ UE
X-I	SHAILESH DEVI NB FD 3 YRS	SHAILESH DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006222	14/12/2020	01010120701606	15/12/2020	956847	23/12/2020	356176	25/11/2020	120000	0	120000	BANK CHEQ UE
X-I	SHOBHABAI HARI TAYDE	PAYMENT THROUGH CIPS	SBI-SBIN0007776	30903738574	01010120006223	14/12/2020	01010120701610	15/12/2020	0101200508	17/12/2020	356347	07/12/2020	40000	0	40000	CORE-STEP S
X-I	RAJARAM SHRIPAT TAYDE	PAYMENT THROUGH CIPS	SBI-SBIN0007776	38617568246	01010120006224	14/12/2020	01010120701610	15/12/2020	0101200508	17/12/2020	356351	07/12/2020	40000	0	40000	CORE-STEP S
X-I	AMANA BEE	PAYMENT THROUGH CIPS	SBI-SBIN0000342	10434329459	01010120006225	14/12/2020	01010120701609	15/12/2020	0101200508	17/12/2020	356389	09/12/2020	100000	0	100000	CORE-STEP S
X-I	AFAJAL SAHAB	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532614	326102120000523	01010120006226	14/12/2020	01010120701609	15/12/2020	0101200508	17/12/2020	356384	09/12/2020	25000	0	25000	CORE-STEP S
X-I	KASIM SAHAB	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532614	326102120000809	01010120006227	14/12/2020	01010120701609	15/12/2020	0101200508	17/12/2020	356382	09/12/2020	25000	0	25000	CORE-STEP S
X-I	IKRAM SAHAB	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532614	326102010120441	01010120006228	14/12/2020	01010120701609	15/12/2020	0101200508	17/12/2020	356380	09/12/2020	25000	0	25000	CORE-STEP S
X-I	AFROJ BEE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532614	326102010120469	01010120006229	14/12/2020	01010120701609	15/12/2020	0101200508	17/12/2020	356378	09/12/2020	25000	0	25000	CORE-STEP S
X-I	AFROJ BEE NB FD 5 YRS	AFROJ BEE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006230	14/12/2020	01010120701608	15/12/2020	956904	23/12/2020	356379	09/12/2020	75000	0	75000	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	IKRAM SAHAB NB FD 5 YRS	IKRAM SAHAB NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006231	14/12/2020	01010120701608	15/12/2020	956906	23/12/2020	356381	09/12/2020	75000	0	75000	BANK CHEQ UE
X-I	KASIM SAHAB NB FD 5 YRS	KASIM SAHAB NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006232	14/12/2020	01010120701608	15/12/2020	956852	23/12/2020	356383	09/12/2020	75000	0	75000	BANK CHEQ UE
X-I	AFAJAL SAHAB NB FD 5 YRS	AFAJAL SAHAB NB FD 5 YRS	SELF CHEQUE-	000000000	01010120006233	14/12/2020	01010120701608	15/12/2020	956867	23/12/2020	356385	09/12/2020	75000	0	75000	BANK CHEQ UE
X-I	FARAHIN BEE NB FD TIL MAJOR	FARAHIN BEE NB FD TIL MAJOR	SELF CHEQUE-	000000000	01010120006234	14/12/2020	01010120701608	15/12/2020	956859	23/12/2020	356386	09/12/2020	100000	0	100000	BANK CHEQ UE
X-I	REHAMAN SAHAB NB FD TILL MAJOR	REHAMAN SAHAB NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006235	14/12/2020	01010120701608	15/12/2020	956853	23/12/2020	356387	09/12/2020	100000	0	100000	BANK CHEQ UE
X-I	MEHFUSH SAHAB NB FD TILL MAJOR	MEHFUSH SAHAB NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006236	14/12/2020	01010120701608	15/12/2020	956863	23/12/2020	356388	09/12/2020	100000	0	100000	BANK CHEQ UE
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120006237	15/12/2020	01010120701623	16/12/2020	0101200 502	16/12/2020	SSH/20- 21/189	02/12/2020	3540	45	3495	CORE- STEPS
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120006238	15/12/2020	01010120701623	16/12/2020	0101200 502	16/12/2020	SSH/20- 21/187	02/12/2020	3540	45	3495	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	51005000880	01010120006239	15/12/2020	01010120701623	16/12/2020	0101200 502	16/12/2020	242/15023	28/11/2020	412535	13182	399353	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	51005000880	01010120006240	15/12/2020	01010120701623	16/12/2020	0101200 502	16/12/2020	256/15023	28/11/2020	124083	0	124083	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	51005000880	01010120006241	15/12/2020	01010120701623	16/12/2020	0101200 502	16/12/2020	243/15022	26/11/2020	3142945	100416	3042529	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	51005000880	01010120006242	15/12/2020	01010120701623	16/12/2020	0101200 502	16/12/2020	257/15022	26/11/2020	416380	0	416380	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000330	03302560002184	01010120006243	15/12/2020	01010120701623	16/12/2020	0101200 502	16/12/2020	1791	08/12/2020	5697372	96566	5600806	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01010120006244	15/12/2020	01010120701621	16/12/2020	0101200 502	16/12/2020	Mum/2020/ 10/146	23/10/2020	336300	72960	263340	CORE- STEPS
X-I	JAUNI DEVI NB FD 1 YRS	JAUNI DEVI NB FD 1 YRS	SELF CHEQUE-	000	01010120006245	15/12/2020	01010120701613	15/12/2020	956861	23/12/2020	356363	09/12/2020	30000	0	30000	BANK CHEQ UE
X-I	JAUNI DEVI NB FD 2 YRS	JAUNI DEVI NB FD 2 YRS	SELF CHEQUE-	000	01010120006246	15/12/2020	01010120701613	15/12/2020	956888	23/12/2020	356364	09/12/2020	30000	0	30000	BANK CHEQ UE
X-I	JAUNI DEVI NB FD 3 YRS	JAUNI DEVI NB FD 3 YRS	SELF CHEQUE-	000	01010120006247	15/12/2020	01010120701613	15/12/2020	956862	23/12/2020	356365	09/12/2020	30000	0	30000	BANK CHEQ UE
X-I	JAUNI DEVI NB FD 4 YRS	JAUNI DEVI NB FD 4 YRS	SELF CHEQUE-	000	01010120006248	15/12/2020	01010120701613	15/12/2020	956844	23/12/2020	356366	09/12/2020	30000	0	30000	BANK CHEQ UE
X-I	JAUNI DEVI NB FD 5 YRS	JAUNI DEVI NB FD 5 YRS	SELF CHEQUE-	000	01010120006249	15/12/2020	01010120701613	15/12/2020	956889	23/12/2020	356367	09/12/2020	30000	0	30000	BANK CHEQ UE
X-I	ANITA KUMARI NB FD 1 YRS	ANITA KUMARI NB FD 1 YRS	SELF CHEQUE-	000	01010120006250	15/12/2020	01010120701613	15/12/2020	956895	23/12/2020	356368	09/12/2020	30000	0	30000	BANK CHEQ UE
X-I	ANITA KUMARI NB FD 2 YRS	ANITA KUMARI NB FD 2 YRS	SELF CHEQUE-	000	01010120006251	15/12/2020	01010120701613	15/12/2020	956849	23/12/2020	356369	09/12/2020	30000	0	30000	BANK CHEQ UE

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X-I	ANITA KUMARI NB FD 3 YRS	ANITA KUMARI NB FD 3 YRS	SELF CHEQUE-	000	01010120006252	15/12/2020	01010120701613	15/12/2020	956858	23/12/2020	356370	09/12/2020	30000	0	30000	BANK CHEQUE
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN006540	30063811796	01010120006253	15/12/2020	01010120701623	16/12/2020	0101200502	16/12/2020	PTL/H/031/2021	05/12/2020	27003866	535791	26468075	CORE-STEPS
X-I	ANITA KUMARI NB FD 4 YRS	ANITA KUMARI NB FD 4 YRS	SELF CHEQUE-	000	01010120006254	15/12/2020	01010120701613	15/12/2020	956850	23/12/2020	356371	09/12/2020	30000	0	30000	BANK CHEQUE
X-I	ANITA KUMARI NB FD 5 YRS	ANITA KUMARI NB FD 5 YRS	SELF CHEQUE-	000	01010120006255	15/12/2020	01010120701613	15/12/2020	956896	23/12/2020	356372	09/12/2020	30000	0	30000	BANK CHEQUE
X-I	VINITA KUMARI NB FD 1 YRS	VINITA KUMARI NB FD 1 YRS	SELF CHEQUE-	000	01010120006256	15/12/2020	01010120701613	15/12/2020	956910	23/12/2020	356373	09/12/2020	30000	0	30000	BANK CHEQUE
X-I	VINITA KUMARI NB FD 2 YRS	VINITA KUMARI NB FD 2 YRS	SELF CHEQUE-	000	01010120006257	15/12/2020	01010120701613	15/12/2020	956893	23/12/2020	356374	09/12/2020	30000	0	30000	BANK CHEQUE
X-I	VINITA KUMARI NB FD 3 YRS	VINITA KUMARI NB FD 3 YRS	SELF CHEQUE-	000	01010120006258	15/12/2020	01010120701613	15/12/2020	956865	23/12/2020	356375	09/12/2020	30000	0	30000	BANK CHEQUE
X-I	VINITA KUMARI NB FD 4 YRS	VINITA KUMARI NB FD 4 YRS	SELF CHEQUE-	000	01010120006259	15/12/2020	01010120701613	15/12/2020	956901	23/12/2020	356376	07/12/2020	30000	0	30000	BANK CHEQUE
X-I	VINITA KUMARI NB FD 5 YRS	VINITA KUMARI NB FD 5 YRS	SELF CHEQUE-	000	01010120006260	15/12/2020	01010120701613	15/12/2020	956866	23/12/2020	356377	09/12/2020	30000	0	30000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT. NAGPUR	ADDITIONAL REGISTRAR, RCT. NAGPUR	SELF CHEQUE-	000000000	01010120006261	15/12/2020	01010120701612	15/12/2020	956903	23/12/2020	356339	07/12/2020	350000	0	350000	BANK CHEQUE
X-I	ISHVAR PURSHOTTAM PATEL FD 1 YR	ISHVAR PURSHOTTAM PATEL FD 1 YR	SELF CHEQUE-	000000000	01010120006262	15/12/2020	01010120701612	15/12/2020	956885	23/12/2020	356334	07/12/2020	25000	0	25000	BANK CHEQUE
X-I	ISHVAR PURSHOTTAM PATEL FD 2 YRS	ISHVAR PURSHOTTAM PATEL FD 2 YRS	SELF CHEQUE-	000000000	01010120006263	15/12/2020	01010120701612	15/12/2020	956860	23/12/2020	356335	07/12/2020	25000	0	25000	BANK CHEQUE
X-I	ISHVAR PURSHOTTAM PATEL FD 3 YRS	ISHVAR PURSHOTTAM PATEL FD 3 YRS	SELF CHEQUE-	000000000	01010120006264	15/12/2020	01010120701612	15/12/2020	956886	23/12/2020	356336	07/12/2020	25000	0	25000	BANK CHEQUE
X-I	ISHVAR PURSHOTTAM PATEL FD 4 YRS	ISHVAR PURSHOTTAM PATEL FD 4 YRS	SELF CHEQUE-	000000000	01010120006265	15/12/2020	01010120701612	15/12/2020	956887	23/12/2020	356337	07/12/2020	25000	0	25000	BANK CHEQUE
X-I	ISHVAR PURSHOTTAM PATEL FD 5 YRS	ISHVAR PURSHOTTAM PATEL FD 5 YRS	SELF CHEQUE-	000000000	01010120006266	15/12/2020	01010120701612	15/12/2020	956907	23/12/2020	356338	07/12/2020	25000	0	25000	BANK CHEQUE
X-I	SHANTI DEVI FD 1 YR	SHANTI DEVI FD 1 YR	SELF CHEQUE-	000000000	01010120006267	15/12/2020	01010120701612	15/12/2020	956892	23/12/2020	356357	07/12/2020	40000	0	40000	BANK CHEQUE
X-I	SHANTI DEVI FD 2 YR	SHANTI DEVI FD 2 YR	SELF CHEQUE-	000000000	01010120006268	15/12/2020	01010120701612	15/12/2020	956854	23/12/2020	356358	07/12/2020	40000	0	40000	BANK CHEQUE
X-I	SHANTI DEVI FD 3 YRS	SHANTI DEVI FD 3 YRS	SELF CHEQUE-	000000000	01010120006269	15/12/2020	01010120701612	15/12/2020	956899	23/12/2020	356359	07/12/2020	40000	0	40000	BANK CHEQUE

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X-I	SHANTI DEVI FD 4 YRS	SHANTI DEVI FD 4 YRS	SELF CHEQUE-	000000000	01010120006270	15/12/2020	01010120701612	15/12/2020	956855	23/12/2020	356360	07/12/2020	40000	0	40000	BANK CHEQUE
X-I	SHANTI DEVI FD 5 YRS	SHANTI DEVI FD 5 YRS	SELF CHEQUE-	000000000	01010120006271	15/12/2020	01010120701612	15/12/2020	956856	23/12/2020	356361	07/12/2020	40000	0	40000	BANK CHEQUE
X-I	VISHAL UNG SHANTI DEVI FD TILL MAJORITY	VISHAL UNG SHANTI DEVI FD TILL MAJORITY	SELF CHEQUE-	000000000	01010120006272	15/12/2020	01010120701612	15/12/2020	956902	23/12/2020	356362	07/12/2020	150000	0	150000	BANK CHEQUE
X-I	GAUTAM SAVJI INGLE NB FD	GAUTAM SAVJI INGLE NB FD	SELF CHEQUE-	000000000	01010120006273	15/12/2020	01010120701617	15/12/2020	956897	23/12/2020	356341	07/12/2020	180000	0	180000	BANK CHEQUE
X-I	TEJRAV SAVAJI INGLE NB FD	TEJRAV SAVAJI INGLE NB FD	SELF CHEQUE-	000000000	01010120006274	15/12/2020	01010120701617	15/12/2020	956900	23/12/2020	356343	07/12/2020	180000	0	180000	BANK CHEQUE
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120006281	15/12/2020	01010120701631	17/12/2020	0101200512	21/12/2020	19261	04/12/2020	73019	61	70108	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006282	15/12/2020	01010120701633	17/12/2020	0101200510	18/12/2020	2020/DEC/22	02/12/2020	8260	0	8260	CORE-STEPS
X-I	SHAILESH DEVI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIWANX	30090100011758	01010120006283	15/12/2020	01010120701611	15/12/2020	0101200508	17/12/2020	356175	25/11/2020	30000	0	30000	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006284	15/12/2020	01010120701628	16/12/2020	0101200508	17/12/2020	2210T20/00668	27/08/2020	450532	0	450532	CORE-STEPS
X-I	PANDURANG AMBAJI BHALGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000020	002010110020653	01010120006285	15/12/2020	01010120701616	15/12/2020	0101200508	17/12/2020	356308	04/12/2020	40000	0	40000	CORE-STEPS
X-I	PARVATI PANDURANG BHALGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000020	002010110020653	01010120006286	15/12/2020	01010120701616	15/12/2020	0101200508	17/12/2020	356310	04/12/2020	40000	0	40000	CORE-STEPS
X-I	JAMIRUNNISHA NB FD	JAMIRUNNISHA NB FD	SELF CHEQUE-	000000000	01010120006287	15/12/2020	01010120701617	15/12/2020	956908	23/12/2020	356332	07/12/2020	350000	0	350000	BANK CHEQUE
X-I	HAZRAT ALI NB FD	HAZRAT ALI NB FD	SELF CHEQUE-	000000000	01010120006288	15/12/2020	01010120701617	15/12/2020	956843	23/12/2020	356333	07/12/2020	350000	0	350000	BANK CHEQUE
X-I	SAHEBRAO SAVAJI INGLE NB FD	SAHEBRAO SAVAJI INGLE NB FD	SELF CHEQUE-	000000000	01010120006289	15/12/2020	01010120701617	15/12/2020	956909	23/12/2020	356340	07/12/2020	180000	0	180000	BANK CHEQUE
X-I	GULABRAO SAVJI INGLE NB FD	GULABRAO SAVJI INGLE NB FD	SELF CHEQUE-	000000000	01010120006290	15/12/2020	01010120701617	15/12/2020	956869	23/12/2020	356342	07/12/2020	180000	0	180000	BANK CHEQUE
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120006291	15/12/2020	01010120701619	16/12/2020	0101200502	16/12/2020	4130031097	07/11/2020	130994.34	.34	130994	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120006292	15/12/2020	01010120701619	16/12/2020	0101200502	16/12/2020	4130031098	07/11/2020	47957.56	.56	47957	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120006293	15/12/2020	01010120701620	16/12/2020	0101200502	16/12/2020	521500047850	01/11/2020	97105.9	1645.9	95460	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120006294	15/12/2020	01010120701620	16/12/2020	0101200502	16/12/2020	521000071296	01/09/2020	96981.66	1644.66	95337	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006295	15/12/2020	01010120701628	16/12/2020	0101200508	17/12/2020	2210T20/00669	27/08/2020	450532	0	450532	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006296	15/12/2020	01010120701628	16/12/2020	0101200508	17/12/2020	2210T20/00712	31/08/2020	450503	0	450503	CORE-STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006297	15/12/2020	01010120701628	16/12/2020	0101200508	17/12/2020	2210T20/0713	31/08/2020	450532	0	450532	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006298	15/12/2020	01010120701628	16/12/2020	0101200508	17/12/2020	2210T20/0714	31/08/2020	450532	0	450532	CORE-STEP
X-I	BAKHIIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000085	00851000015818	01010120006299	16/12/2020	01010120701626	16/12/2020	0101200508	17/12/2020	806601	15/12/2020	11800	0	11800	CORE-STEP
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M238	6408994610	01010120006300	16/12/2020	01010120701644	19/12/2020	0101200512	21/12/2020	22	29/10/2020	101970	20394	81576	CORE-STEP
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	0296011953227	01010120006304	16/12/2020	01010120701633	17/12/2020	0101200510	18/12/2020	756941	14/12/2020	11494	0	11494	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006305	16/12/2020	01010120701633	17/12/2020	0101200510	18/12/2020	2020/NOV199	25/11/2020	3363	0	3363	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120006306	16/12/2020	01010120701625	16/12/2020	956791	17/12/2020	755525	01/12/2020	1000	0	1000	BANK CHEQUE
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120006307	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	2792	03/12/2020	45099.41	9384.41	35715	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120006308	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	2020-21/STT/47	20/11/2020	65768	2506	63262	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120006309	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	11/2020-21	01/10/2020	37520	1430	36090	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120006310	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	26/2020-21	03/11/2020	37520	1430	36090	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120006311	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	50/2020-21	01/12/2020	37520	1430	36090	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120006312	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	68	04/12/2020	36720	1399	35321	CORE-STEP
X-I	ROHIDESHVAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120006313	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	19230	19/10/2020	38065.5	1450.5	36615	CORE-STEP
X-I	ROHIDESHVAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120006314	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	19246	18/11/2020	38065.5	1450.5	36615	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120006315	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	2020-21/STT/48	20/11/2020	43775	9743	34032	CORE-STEP
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010120006316	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	2020/11	01/12/2020	39968	1523	38445	CORE-STEP
X-I	ROHIDESHVAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120006317	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	19260	02/12/2020	42482	1619	40863	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120006318	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	92/CCOR/CR/2020	02/11/2020	35585	1356	34229	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120006319	16/12/2020	01010120701635	18/12/2020	0101200510	18/12/2020	49/2020-21	01/12/2020	48510	1848	46662	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120006320	16/12/2020	01010120701629	17/12/2020	0101200512	21/12/2020	93/CCMPS CR202021	02/11/2020	38450	1465	36985	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120006321	16/12/2020	01010120701629	17/12/2020	0101200512	21/12/2020	95/CCMCC CR202021	02/11/2020	38450	1465	36985	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120006322	16/12/2020	01010120701629	17/12/2020	0101200512	21/12/2020	94CCMFS CR202021	02/11/2020	37750	1439	36311	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006323	16/12/2020	01010120701650	21/12/2020	0101200512	21/12/2020	2020/DEC/90	10/12/2020	5138	87	5051	CORE-STEP
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120006324	16/12/2020	01010120701627	16/12/2020	939715	17/12/2020	623961	16/12/2020	1500000	0	1500000	CASH



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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	MITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010120006325	16/12/2020	01010120701648	20/12/2020	0101200512	21/12/2020	2210T20/0715	31/08/2020	450503	0	450503	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01010120006326	16/12/2020	01010120701629	17/12/2020	0101200512	21/12/2020	231/KT/RL Y	16/06/2020	31169	1188	29981	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01010120006327	16/12/2020	01010120701629	17/12/2020	0101200512	21/12/2020	232/KT/RL Y	16/06/2020	31169	1188	29981	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120006328	17/12/2020	01010120701634	18/12/2020	0101200510	18/12/2020	KAN2020467	01/10/2020	1566719	26555	1540164	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120006329	17/12/2020	01010120701634	18/12/2020	0101200510	18/12/2020	KAN2020430	18/09/2020	359532	6094	353438	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120006330	17/12/2020	01010120701634	18/12/2020	0101200510	18/12/2020	KAN2020398	08/09/2020	1569343	26600	1542743	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120006331	17/12/2020	01010120701634	18/12/2020	0101200510	18/12/2020	KAN2020400	08/09/2020	776794	13166	763628	CORE-STEP S
X-I	KRISHNA PREMCHAND THAKUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60371508093	01010120006332	17/12/2020	01010120701630	17/12/2020	0101200508	17/12/2020	356401	10/12/2020	60000	0	60000	CORE-STEP S
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010120006335	17/12/2020	01010120701637	18/12/2020	0101200510	18/12/2020	657320	16/12/2020	2500	0	2500	CORE-STEP S
X-I	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01010120006337	17/12/2020	01010120701649	21/12/2020	0101200512	21/12/2020	35/19	13/01/2020	6810	0	6810	CORE-STEP S
X-I	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01010120006338	17/12/2020	01010120701649	21/12/2020	0101200512	21/12/2020	37/19	13/01/2020	8550	0	8550	CORE-STEP S
X-I	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01010120006339	17/12/2020	01010120701649	21/12/2020	0101200512	21/12/2020	34/19	13/01/2020	6432	0	6432	CORE-STEP S
X-I	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01010120006340	17/12/2020	01010120701649	21/12/2020	0101200512	21/12/2020	36/19	13/01/2020	4562	0	4562	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	20122700431353	01010120006341	17/12/2020	01010120701632	17/12/2020	0101200508	17/12/2020	202017	17/12/2020	242431388	0	242431388	CORE-STEP S
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006342	17/12/2020	01010120701657	22/12/2020	939720	23/12/2020	657318	14/12/2020	702	0	702	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006343	17/12/2020	01010120701657	22/12/2020	939720	23/12/2020	657319	14/12/2020	1140	0	1140	CASH
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01010120006344	17/12/2020	01010120701650	21/12/2020	0101200512	21/12/2020	20-21/270	16/12/2020	13333	226	13107	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120006346	17/12/2020	01010120701647	19/12/2020	0101200512	21/12/2020	19245	12/11/2020	89000.94	.94	85525	CORE-STEP S
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010120006348	17/12/2020	01010120701645	19/12/2020	0101200512	21/12/2020	458699	16/12/2020	1003	0	1003	CORE-STEP S
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010120006349	17/12/2020	01010120701643	19/12/2020	0101200512	21/12/2020	458698	16/12/2020	2034	0	2034	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120006350	17/12/2020	01010120701650	21/12/2020	0101200512	21/12/2020	19	30/11/2020	715	0	715	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120006352	17/12/2020	01010120701638	18/12/2020	0101200510	18/12/2020	KAN2020395	07/09/2020	1569343	26600	1542743	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120006353	17/12/2020	01010120701638	18/12/2020	0101200510	18/12/2020	KAN2020399	08/09/2020	834534	14145	820389	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120006354	17/12/2020	01010120701650	21/12/2020	0101200512	21/12/2020	21	30/11/2020	1562	0	1562	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 MOD E
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010120006355	17/12/2020	01010120701650	21/12/2020	0101200512	21/12/2020	08 & 016	30/11/2020	1491	0	1491	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006356	17/12/2020	01010120701650	21/12/2020	0101200512	21/12/2020	2020/OCT/209	26/10/2020	19824	336	19488	CORE-STEP S
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010120006362	18/12/2020	01010120701636	18/12/2020	0101200510	18/12/2020	w390bxv	14/12/2020	11780	0	11780	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120006363	18/12/2020	01010120701640	18/12/2020	0101200511	18/12/2020	PTL/H/020SB/1920	08/12/2020	3123750	0	3123750	CORE-STEP S
X-I	CFTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172474	01010120006364	18/12/2020	01010120701636	18/12/2020	0101200510	18/12/2020	2586	20/11/2020	3381	0	3381	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120006365	18/12/2020	01010120701636	18/12/2020	0101200510	18/12/2020	G402/lmp/14	14/12/2020	13046	0	13046	CORE-STEP S
X-I	CCM FS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172520	01010120006366	18/12/2020	01010120701636	18/12/2020	0101200510	18/12/2020	6404	21/09/2020	2820	0	2820	CORE-STEP S
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010120006367	18/12/2020	01010120701636	18/12/2020	0101200510	18/12/2020	07	17/12/2020	5500	0	5500	CORE-STEP S
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802632	01010120006368	18/12/2020	01010120701636	18/12/2020	0101200510	18/12/2020	Vehicle CIAZ	14/12/2020	7000	0	7000	CORE-STEP S
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031011	51048519205	01010120006369	18/12/2020	01010120701639	18/12/2020	0101200510	18/12/2020	97	19/07/2020	2970239	406773	2563466	CORE-STEP S
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031011	51048519205	01010120006370	18/12/2020	01010120701639	18/12/2020	0101200510	18/12/2020	93	14/07/2020	990080	135592	854488	CORE-STEP S
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010120006371	18/12/2020	01010120701636	18/12/2020	0101200510	18/12/2020	G.402.CPR O.Hospi	14/12/2020	8436	0	8436	CORE-STEP S
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006373	18/12/2020	01010120701657	22/12/2020	939720	23/12/2020	756764	22/10/2020	425	0	425	CASH
X-I	HINDUSTAN PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	317901012011001	01010120006374	18/12/2020	01010120701642	18/12/2020	0101200512	21/12/2020	806205	10/12/2020	257444	0	257444	CORE-STEP S
X-I	PRADEEP S POL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30551556807	01010120006375	18/12/2020	01010120701641	18/12/2020	0101200512	21/12/2020	756765	01/12/2020	565	0	565	CORE-STEP S
X-I	S.K.LAWHATRE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	000501031357	01010120006376	18/12/2020	01010120701641	18/12/2020	0101200512	21/12/2020	756766	09/12/2020	1203	0	1203	CORE-STEP S
X-I	M/S. SILICA INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	56189001366	01010120006377	18/12/2020	01010120701654	21/12/2020	0101200515	22/12/2020	SIPL/20-21/004	05/10/2020	645632	328989	316643	CORE-STEP S
X-I	M/S. SILICA INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	56189001366	01010120006378	18/12/2020	01010120701654	21/12/2020	0101200515	22/12/2020	SIPL/20-21/011	19/10/2020	645632	86449	559183	CORE-STEP S
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005110100004156	01010120006379	18/12/2020	01010120701654	21/12/2020	0101200515	22/12/2020	037	18/12/2020	34214.97	580.97	33634	CORE-STEP S
X-I	ULTIMA SEARCH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000322	03222320000831	01010120006380	18/12/2020	01010120701654	21/12/2020	0101200515	22/12/2020	7192002914	24/03/2020	6195	0	6195	CORE-STEP S
X-I	Bharat Rail Automations Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOANDHER	29100500000313	01010120006381	19/12/2020	01010120701695	29/12/2020	0101200534	30/12/2020	1/10THRB/JAMDA	17/12/2020	11970502	25476	11491858	CORE-STEP S
X-I	Ms Jayant Infratech pvt ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000194	50200017501948	01010120006382	19/12/2020	01010120701673	26/12/2020	0101200541	04/01/2021	ceoehect mprvl20	29/02/2020	4503936.52	658644.52	3845292	CORE-STEP S
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010120006384	19/12/2020	01010120701745	06/01/2021	0101200546	06/01/2021	pvc234ona bill	08/11/2020	340702	1	327804	CORE-STEP S
X-I	MSEDCL ALIIBAG DIVISION	PAYMENT THROUGH CIPS	SBI-SBIN0000308	30782145657	01010120006385	19/12/2020	01010120701669	24/12/2020	0101200522	24/12/2020	259669	11/12/2020	15582	0	15582	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006387	19/12/2020	01010120701651	21/12/2020	0101200515	22/12/2020	2210T20/0977	14/09/2020	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006388	19/12/2020	01010120701651	21/12/2020	0101200515	22/12/2020	2210T20/0978	14/09/2020	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006389	19/12/2020	01010120701651	21/12/2020	0101200515	22/12/2020	2210T20/0979	14/09/2020	450532	0	450532	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006390	20/12/2020	01010120701651	21/12/2020	0101200515	22/12/2020	2210T20/00982	14/09/2020	7960	0	7960	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006391	20/12/2020	01010120701652	21/12/2020	0101200515	22/12/2020	2210T20/00992	14/09/2020	170594	0	170594	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006392	20/12/2020	01010120701652	21/12/2020	0101200515	22/12/2020	2210T20/00998	15/09/2020	14278	0	14278	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006393	20/12/2020	01010120701652	21/12/2020	0101200515	22/12/2020	2210T20/01001	15/09/2020	81914	0	81914	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006394	20/12/2020	01010120701652	21/12/2020	0101200515	22/12/2020	2210T20/01006	15/09/2020	81910	0	81910	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006395	20/12/2020	01010120701652	21/12/2020	0101200515	22/12/2020	2210T20/01007	15/09/2020	81914	0	81914	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006396	20/12/2020	01010120701652	21/12/2020	0101200515	22/12/2020	2210T20/01025	15/09/2020	13326	0	13326	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006397	20/12/2020	01010120701652	21/12/2020	0101200515	22/12/2020	2210T20/01045	15/09/2020	170701	0	170701	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006398	20/12/2020	01010120701652	21/12/2020	0101200515	22/12/2020	2210T20/01056	15/09/2020	81905	0	81905	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006399	20/12/2020	01010120701652	21/12/2020	0101200515	22/12/2020	2210T20/01057	15/09/2020	81914	0	81914	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006400	20/12/2020	01010120701652	21/12/2020	0101200515	22/12/2020	2210T20/01058	15/09/2020	81910	0	81910	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006401	20/12/2020	01010120701652	21/12/2020	0101200515	22/12/2020	2210T20/01066	16/09/2020	81905	0	81905	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006402	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01081	16/09/2020	81905	0	81905	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006403	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01083	16/09/2020	81910	0	81910	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006404	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01099	16/09/2020	81894	0	81894	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006405	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01109	16/09/2020	5847	0	5847	CORE-STEP S
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010120006406	20/12/2020	01010120701667	24/12/2020	0101200522	24/12/2020	735	01/12/2020	34561	1317	33244	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120006407	20/12/2020	01010120701667	24/12/2020	0101200522	24/12/2020	48	01/12/2020	42000	1600	40400	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120006408	20/12/2020	01010120701667	24/12/2020	0101200522	24/12/2020	47	01/12/2020	44100	1680	42420	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01010120006409	20/12/2020	01010120701667	24/12/2020	0101200522	24/12/2020	418/KT/RL Y	22/07/2020	31169	1188	29981	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01010120006410	20/12/2020	01010120701667	24/12/2020	0101200522	24/12/2020	449/KT/RL Y	07/08/2020	31169	1188	29981	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01010120006411	20/12/2020	01010120701667	24/12/2020	0101200522	24/12/2020	603/KT/RL Y	15/09/2020	31169	1188	29981	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01010120006412	20/12/2020	01010120701667	24/12/2020	0101200522	24/12/2020	735/KT/RL Y	19/10/2020	31169	1188	29981	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120006413	20/12/2020	01010120701667	24/12/2020	0101200522	24/12/2020	2784	04/11/2020	37920	1445	36475	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006414	20/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	347	04/11/2020	40527.25	1544.25	38983	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006415	20/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	346	04/11/2020	40526.92	1544.92	38982	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006416	20/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	345	04/11/2020	40526.92	1544.92	38982	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	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006417	20/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	344	04/11/2020	40526.92	1544.92	38982	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006418	20/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	343	04/11/2020	40526.92	1544.92	38982	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01010120006419	20/12/2020	01010120701667	24/12/2020	0101200522	24/12/2020	110	14/12/2020	31541	535	31006	CORE-STEP S
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010120006420	20/12/2020	01010120701667	24/12/2020	0101200522	24/12/2020	1506	16/11/2020	11446	194	11252	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006421	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01116	16/09/2020	81910	0	81910	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006422	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01164	16/09/2020	81914	0	81914	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006423	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01166	16/09/2020	81914	0	81914	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006424	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01167	16/09/2020	81899	0	81899	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006425	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01179	16/09/2020	199142	0	199142	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006426	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01181	16/09/2020	140327	0	140327	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006427	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01182	16/09/2020	198909	0	198909	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006428	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01193	16/09/2020	81914	0	81914	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006429	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01206	17/09/2020	81914	0	81914	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006430	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01207	17/09/2020	81914	0	81914	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006431	20/12/2020	01010120701653	21/12/2020	0101200515	22/12/2020	2210T20/01208	17/09/2020	81914	0	81914	CORE-STEP S
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	031746159001	01010120006435	21/12/2020	01010120701655	22/12/2020	0101200515	22/12/2020	S01/10001066	09/12/2020	8634060	162600	8471460	CORE-STEP S
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01010120006436	21/12/2020	01010120701655	22/12/2020	0101200515	22/12/2020	ASC/20-21/2344	02/12/2020	10649877	180507	10469370	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006437	21/12/2020	01010120701656	22/12/2020	0101200515	22/12/2020	757109	13/10/2020	23482	895	22587	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006438	21/12/2020	01010120701656	22/12/2020	0101200515	22/12/2020	757108	13/10/2020	78009	2972	75037	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120006439	21/12/2020	01010120701656	22/12/2020	0101200515	22/12/2020	757112	13/10/2020	28647	1092	27555	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120006440	21/12/2020	01010120701656	22/12/2020	0101200515	22/12/2020	757111	13/10/2020	24780	944	23836	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120006441	21/12/2020	01010120701656	22/12/2020	0101200515	22/12/2020	757110	13/10/2020	24780	944	23836	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120006442	21/12/2020	01010120701656	22/12/2020	0101200515	22/12/2020	757113	13/10/2020	9515	363	9152	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120006443	21/12/2020	01010120701656	22/12/2020	0101200515	22/12/2020	757115	13/10/2020	14672	559	14113	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120006444	21/12/2020	01010120701656	22/12/2020	0101200515	22/12/2020	757114	13/10/2020	16054	612	15442	CORE-STEP S
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120006445	21/12/2020	01010120701656	22/12/2020	0101200515	22/12/2020	759395	03/11/2020	15940	608	15332	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120006446	21/12/2020	01010120701656	22/12/2020	0101200515	22/12/2020	657297	23/10/2020	32286	1230	31056	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	H M Enterprises	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01010120006447	21/12/2020	01010120701704	30/12/2020	0101200535	31/12/2020	S0777/20-21	06/11/2020	14665	0	14665	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120006448	21/12/2020	01010120701658	22/12/2020	939720	23/12/2020	696227	09/12/2020	4800	0	4800	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120006449	21/12/2020	01010120701654	21/12/2020	0101200515	22/12/2020	480009640	17/12/2020	16166309	0	16166309	CORE- STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000004	000401022490	01010120006450	22/12/2020	01010120701662	22/12/2020	0101200515	22/12/2020	32219806182	13/12/2020	1745	0	1745	CORE- STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000004	000401022490	01010120006451	22/12/2020	01010120701662	22/12/2020	0101200515	22/12/2020	04	29/11/2020	302	0	302	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120006453	22/12/2020	01010120701663	22/12/2020	0101200515	22/12/2020	90172PRO14	10/09/2020	6739344	0	6739344	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120006454	22/12/2020	01010120701663	22/12/2020	0101200515	22/12/2020	90172PRO15	27/09/2020	8168535	0	8168535	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120006455	22/12/2020	01010120701663	22/12/2020	0101200515	22/12/2020	90172PRO16	13/10/2020	3393173	0	3393173	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120006456	22/12/2020	01010120701663	22/12/2020	0101200515	22/12/2020	90172PRO17	29/10/2020	7433695	0	7433695	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120006457	22/12/2020	01010120701663	22/12/2020	0101200515	22/12/2020	90172PRO18	09/11/2020	3947400	0	3947400	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120006458	22/12/2020	01010120701663	22/12/2020	0101200515	22/12/2020	90172PRO19	28/11/2020	10777271	0	10777271	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120006463	22/12/2020	01010120701663	22/12/2020	0101200515	22/12/2020	9017219	28/11/2020	7056311	0	7056311	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120006464	22/12/2020	01010120701663	22/12/2020	0101200515	22/12/2020	9017217	28/10/2020	5669911	0	5669911	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120006465	22/12/2020	01010120701663	22/12/2020	0101200515	22/12/2020	9017218	09/11/2020	4798716	0	4798716	CORE- STEPS
X-I	DY CEnHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120006467	22/12/2020	01010120701657	22/12/2020	939720	23/12/2020	689754	29/09/2020	3000	0	3000	CASH
X-I	DY CME P AND F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006468	22/12/2020	01010120701657	22/12/2020	939720	23/12/2020	657316	21/12/2020	2000	0	2000	CASH
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120006470	22/12/2020	01010120701661	22/12/2020	0101200515	22/12/2020	O/imp/RPF/20	17/12/2020	4988	0	4988	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279508	01010120006472	22/12/2020	01010120701661	22/12/2020	0101200515	22/12/2020	O/M-imp/RPF/20	17/12/2020	1950	0	1950	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172466	01010120006473	22/12/2020	01010120701661	22/12/2020	0101200515	22/12/2020	G.402/PR/G.impre	21/12/2020	6870	0	6870	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172945	01010120006474	22/12/2020	01010120701661	22/12/2020	0101200515	22/12/2020	L.CETI.TH K.21	15/12/2020	3000	0	3000	CORE- STEPS
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006476	22/12/2020	01010120701660	22/12/2020	939720	23/12/2020	739752	16/12/2020	5000	0	5000	CASH
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120006477	22/12/2020	01010120701726	02/01/2021	0101200541	04/01/2021	DEC/2/2020	01/12/2020	6195	0	6195	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120006478	22/12/2020	01010120701660	22/12/2020	939720	23/12/2020	696226	09/12/2020	1200	0	1200	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010120006479	22/12/2020	01010120701659	22/12/2020	0101200515	22/12/2020	657321	21/12/2020	590	0	590	CORE-STEP S
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172460	01010120006480	22/12/2020	01010120701661	22/12/2020	0101200515	22/12/2020	2630	21/12/2020	1000	0	1000	CORE-STEP S
X-I	SIKKA ENGINEERING COMPANY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01010120006481	22/12/2020	01010120701674	26/12/2020	0101200524	28/12/2020	259670	16/12/2020	13384128	0	13384128	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120006482	22/12/2020	01010120701675	26/12/2020	0101200524	28/12/2020	19263	16/12/2020	44500.36	1.36	42762	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120006483	22/12/2020	01010120701664	22/12/2020	0101200519	23/12/2020	CR/BILL/2021/17	16/12/2020	235249151	0	235249151	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006484	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00077	21/10/2020	136117	0	136117	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006485	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00084	21/10/2020	450474	0	450474	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006486	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00085	21/10/2020	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006487	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00086	21/10/2020	450474	0	450474	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006488	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00087	21/10/2020	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006489	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00146	29/10/2020	450503	0	450503	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006490	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00224	31/10/2020	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006491	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00225	31/10/2020	450503	0	450503	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006492	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00226	31/10/2020	450503	0	450503	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006493	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00227	31/10/2020	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006494	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00004	15/10/2020	60954	0	60954	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006495	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00006	15/10/2020	219882	0	219882	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006496	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00009	15/10/2020	450503	0	450503	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006497	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00019	15/10/2020	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006498	22/12/2020	01010120701665	23/12/2020	0101200522	24/12/2020	R2210T20/00020	15/10/2020	450503	0	450503	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006499	22/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	2705T19/16444	12/12/2019	51674	0	51674	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006500	22/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	2705T19/17059	24/12/2019	57437	0	57437	CORE-STEP S
X-I	BITES LTD., WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006501	22/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	2705T19/13354	24/10/2019	62010	0	62010	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006502	22/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	2705T19/16591	13/12/2019	65453	0	65453	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006503	22/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	2705T19/20844	13/02/2020	84997	0	84997	CORE-STEP S
X-I	BITES LTD., WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006504	22/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	2705T19/10736	20/09/2019	71254	0	71254	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006505	22/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	2705T19/15249	25/11/2019	21375	0	21375	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006506	22/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	2705T19/15847	30/11/2019	42753	0	42753	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006507	22/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	2705T19/17872	31/12/2019	42753	0	42753	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006508	22/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	2705T19/18035	07/01/2020	35797	0	35797	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120006509	22/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	0708T19/16759	30/09/2019	38003	0	38003	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120006510	22/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	0708T19/23735	24/12/2019	20651	0	20651	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120006511	23/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	0708T19/29751	26/02/2020	6892	0	6892	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006512	23/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	1906T19/15236	23/12/2019	76254	0	76254	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120006513	23/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	0708T19/24524	31/12/2019	20828	0	20828	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120006514	23/12/2020	01010120701666	24/12/2020	0101200524	28/12/2020	0708T20/06485	28/07/2020	13784	0	13784	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120006515	23/12/2020	01010120701680	28/12/2020	0101200524	28/12/2020	9017225	15/12/2020	4929929	76438	4853491	CORE-STEP
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010120006516	23/12/2020	01010120701667	24/12/2020	0101200522	24/12/2020	20202110	01/12/2020	38600	1471	37129	CORE-STEP
X-I	ASGAR ISLAM KHAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563684	636802010013603	01010120006517	23/12/2020	01010120701691	29/12/2020	0101200528	29/12/2020	356185	25/11/2020	100000	0	100000	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006518	23/12/2020	01010120701677	28/12/2020	0101200524	28/12/2020	5220000119	05/11/2020	420280	0	420280	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006519	23/12/2020	01010120701677	28/12/2020	0101200524	28/12/2020	5220000132	25/11/2020	240495	0	240495	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006520	23/12/2020	01010120701677	28/12/2020	0101200524	28/12/2020	5220000120	05/11/2020	398388	0	398388	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006521	23/12/2020	01010120701677	28/12/2020	0101200524	28/12/2020	5220000127	18/11/2020	399984	0	399984	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006522	23/12/2020	01010120701677	28/12/2020	0101200524	28/12/2020	5220000134	25/11/2020	425000	0	425000	CORE-STEP
X-I	ABDUL RASHID ABDUL MAJID KHAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18478100014203	01010120006523	23/12/2020	01010120701668	24/12/2020	0101200522	24/12/2020	356396	18/12/2020	100000	0	100000	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006524	23/12/2020	01010120701677	28/12/2020	0101200524	28/12/2020	5220000135	26/11/2020	101180	0	101180	CORE-STEP
X-I	SAMINDRA RAMBHAU KHOSE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281860	3460134223	01010120006525	23/12/2020	01010120701668	24/12/2020	0101200522	24/12/2020	356447	14/12/2020	50000	0	50000	CORE-STEP
X-I	DIGAMBAR RAMBHAU KHOSE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRABHA	12530100008077	01010120006526	23/12/2020	01010120701668	24/12/2020	0101200522	24/12/2020	356449	14/12/2020	25000	0	25000	CORE-STEP
X-I	CHANDRAKANT R KHOSE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PRABHA	12530100014030	01010120006527	23/12/2020	01010120701668	24/12/2020	0101200522	24/12/2020	356451	14/12/2020	25000	0	25000	CORE-STEP
X-I	SATYAWAN JATHYAR	PAYMENT THROUGH CIPS	SBI-SBIN0005088	30917164772	01010120006528	23/12/2020	01010120701668	24/12/2020	0101200522	24/12/2020	356165	23/11/2020	114000	0	114000	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006529	23/12/2020	01010120701677	28/12/2020	0101200524	28/12/2020	5220000136	27/11/2020	152323	0	152323	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006530	23/12/2020	01010120701677	28/12/2020	0101200524	28/12/2020	5220000137	27/11/2020	105998	0	105998	CORE-STEP
X-I	RAMESH DHONDU JADHAV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532037	320302010099229	01010120006531	23/12/2020	01010120701692	29/12/2020	0101200542	05/01/2021	356201	09/11/2020	40000	0	40000	CORE-STEP
X-I	SHOBHA RAMESH JADHAV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532037	320302010099228	01010120006532	23/12/2020	01010120701692	29/12/2020	0101200542	05/01/2021	356203	09/11/2020	40000	0	40000	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	RAMESH MANGAL SINGH DANGE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VARAPG	37620100009456	01010120006533	23/12/2020	01010120701692	29/12/2020	0101200542	05/01/2021	356205	09/11/2020	100000	0	100000	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006534	23/12/2020	01010120701693	29/12/2020	0101200528	29/12/2020	5220000138	27/11/2020	12154	206	11948	CORE-STEPS
X-I	NANDA BABURAO TAYDA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VIKHRO	47320100005329	01010120006535	23/12/2020	01010120701692	29/12/2020	0101200542	05/01/2021	356251	17/11/2020	50000	0	50000	CORE-STEPS
X-I	NOORJAHAN HABIB MOGAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280623	3852733027	01010120006537	23/12/2020	01010120701682	28/12/2020	0101200524	28/12/2020	356442	14/12/2020	100000	0	100000	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006538	23/12/2020	01010120701677	28/12/2020	0101200524	28/12/2020	5220000140	04/12/2020	203354	0	203354	CORE-STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010120006539	23/12/2020	01010120701667	24/12/2020	0101200522	24/12/2020	1476	18/03/2020	16638	282	16356	CORE-STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002311021299	01010120006541	23/12/2020	01010120701687	28/12/2020	0101200524	28/12/2020	40	02/07/2020	15659	265	15394	CORE-STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002311021299	01010120006542	23/12/2020	01010120701687	28/12/2020	0101200524	28/12/2020	41	02/07/2020	23116	392	22724	CORE-STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002311021299	01010120006543	23/12/2020	01010120701687	28/12/2020	0101200524	28/12/2020	55	03/08/2020	23116	392	22724	CORE-STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120006550	24/12/2020	01010120701670	25/12/2020	939726	30/12/2020	CEE/P/WB/04	22/12/2020	4487	0	4487	CASH
X-I	BITS AND BYTES NETWORKING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000815	08152000004616	01010120006551	24/12/2020	01010120701705	30/12/2020	0101200540	01/01/2021	172379	23/12/2020	57666	0	57666	CORE-STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120006552	24/12/2020	01010120701676	28/12/2020	939726	30/12/2020	770872	22/12/2020	20000	0	20000	CASH
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120006553	24/12/2020	01010120701678	28/12/2020	0101200524	28/12/2020	KAN2020296348250	26/08/2020	4764481	80754	4683727	CORE-STEPS
X-I	KALIMATA VYAPAAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105205313	01010120006554	24/12/2020	01010120701688	28/12/2020	0101200528	29/12/2020	KV0232021	09/10/2020	5076974	86051	4990923	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006555	24/12/2020	01010120701687	28/12/2020	0101200524	28/12/2020	2020/DEC/87	10/12/2020	75520	2560	72960	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006556	24/12/2020	01010120701687	28/12/2020	0101200524	28/12/2020	2020/DEC/140	16/12/2020	40120	1360	38760	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120006558	24/12/2020	01010120701687	28/12/2020	0101200524	28/12/2020	DEC/23/2020	21/12/2020	4012	902	3110	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006559	24/12/2020	01010120701718	01/01/2021	0101200540	01/01/2021	2020/DEC/184	22/12/2020	13806	0	13806	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120006560	24/12/2020	01010120701718	01/01/2021	0101200540	01/01/2021	Sjm/1405/20-21	15/12/2020	14750	0	14750	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006562	24/12/2020	01010120701718	01/01/2021	0101200540	01/01/2021	197	11/12/2020	14219	0	14219	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006563	24/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	R2210T20/02399	30/11/2020	450532	0	450532	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006564	24/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	R2210T20/02398	30/11/2020	450532	0	450532	CORE-STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01010120006565	24/12/2020	01010120701686	28/12/2020	0101200528	29/12/2020	172380	23/12/2020	813995	0	813995	CORE-STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01010120006566	24/12/2020	01010120701694	29/12/2020	0101200534	30/12/2020	172381	23/12/2020	244080	0	244080	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120006567	25/12/2020	01010120701683	28/12/2020	0101200528	29/12/2020	713836	27/11/2020	15221	580	14641	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	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120006568	25/12/2020	01010120701683	28/12/2020	0101200528	29/12/2020	696428	02/11/2020	20700	789	19911	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01010120006569	25/12/2020	01010120701683	28/12/2020	0101200528	29/12/2020	696390	09/12/2020	26110	995	25115	CORE- STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0558222	582201010050050	01010120006570	25/12/2020	01010120701683	28/12/2020	0101200528	29/12/2020	696396	09/12/2020	26265	1001	25264	CORE- STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0558222	582201010050050	01010120006571	25/12/2020	01010120701683	28/12/2020	0101200528	29/12/2020	696388	09/12/2020	52080	1984	50096	CORE- STEPS
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010120006572	25/12/2020	01010120701683	28/12/2020	0101200528	29/12/2020	696389	09/12/2020	31976	1219	30757	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010120006573	25/12/2020	01010120701683	28/12/2020	0101200528	29/12/2020	713829	22/10/2020	30760	1172	29588	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120006574	25/12/2020	01010120701683	28/12/2020	0101200528	29/12/2020	97	14/12/2020	41400	1578	39822	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006575	25/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	R2210T20/02464	30/11/2020	450532	0	450532	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006576	25/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	R2210T20/02465	30/11/2020	450474	0	450474	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	002311021299	01010120006577	25/12/2020	01010120701687	28/12/2020	0101200524	28/12/2020	39	02/07/2020	23116	392	22724	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	002311021299	01010120006578	25/12/2020	01010120701687	28/12/2020	0101200524	28/12/2020	69	01/09/2020	23116	392	22724	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006579	25/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01964	29/09/2020	847050	0	847050	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006580	25/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01967	29/09/2020	450532	0	450532	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006581	25/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01970	29/09/2020	450532	0	450532	CORE- STEPS
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120006582	25/12/2020	01010120701670	25/12/2020	939726	30/12/2020	Imprest/82	17/11/2020	1534	0	1534	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006583	25/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01974	29/09/2020	450503	0	450503	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006584	25/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01971	29/09/2020	450532	0	450532	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006585	25/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01605	25/09/2020	14958	0	14958	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006586	25/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01611	25/09/2020	8974	0	8974	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006587	25/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01966	29/09/2020	89171	0	89171	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120006588	25/12/2020	01010120701671	26/12/2020	939726	30/12/2020	657978	24/12/2020	10000	0	10000	CASH
X-I	SUNDERDAS GIANCHAND.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJCHBZ	759905000000007	01010120006589	25/12/2020	01010120701672	26/12/2020	0101200524	28/12/2020	13(SUB)	18/11/2020	2000	0	2000	CORE- STEPS
X-I	SHIVANI STATIONERY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315701010330224	01010120006590	25/12/2020	01010120701672	26/12/2020	0101200524	28/12/2020	59	18/12/2020	18816	0	18816	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006591	26/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01319	21/09/2020	2856	0	2856	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006592	26/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01317	21/09/2020	18020	0	18020	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006593	26/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01315	21/09/2020	20793	0	20793	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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006594	26/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01303	21/09/2020	23748	0	23748	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006595	26/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01300	21/09/2020	22165	0	22165	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006596	26/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01297	21/09/2020	23749	0	23749	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006597	26/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01295	21/09/2020	20920	0	20920	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006598	26/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01290	21/09/2020	24137	0	24137	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006599	26/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01305	21/09/2020	22165	0	22165	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006600	26/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01307	21/09/2020	20107	0	20107	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006601	26/12/2020	01010120701684	28/12/2020	0101200524	28/12/2020	2210T20/01308	21/09/2020	18021	0	18021	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006602	27/12/2020	01010120701689	28/12/2020	0101200528	29/12/2020	2210T20/01310	21/09/2020	20793	0	20793	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006603	27/12/2020	01010120701689	28/12/2020	0101200528	29/12/2020	2210T20/01312	21/09/2020	38814	0	38814	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006604	27/12/2020	01010120701689	28/12/2020	0101200528	29/12/2020	2210T20/01313	21/09/2020	20793	0	20793	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006605	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01314	21/09/2020	18020	0	18020	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006606	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01325	21/09/2020	49115	0	49115	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006607	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01328	22/09/2020	20793	0	20793	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006608	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01277	21/09/2020	19406	0	19406	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006609	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01280	21/09/2020	19406	0	19406	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006610	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01268	21/09/2020	20690	0	20690	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006611	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01270	21/09/2020	22920	0	22920	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006612	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01275	21/09/2020	22920	0	22920	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006613	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01331	22/09/2020	20793	0	20793	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006614	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01332	22/09/2020	10396	0	10396	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006615	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01334	22/09/2020	20793	0	20793	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006616	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01335	22/09/2020	20792	0	20792	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006617	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01338	22/09/2020	20794	0	20794	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006618	27/12/2020	01010120701697	29/12/2020	0101200534	30/12/2020	2210T20/01366	22/09/2020	241357	0	241357	CORE-STEP S
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01010120006619	28/12/2020	01010120701679	28/12/2020	0101200524	28/12/2020	1917733448	04/12/2020	500.5	.5	500	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120006622	28/12/2020	01010120701718	01/01/2021	0101200540	01/01/2021	508	14/12/2020	14797	0	14797	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	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120006623	28/12/2020	01010120701718	01/01/2021	0101200540	01/01/2021	514	15/12/2020	14538	0	14538	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006624	28/12/2020	01010120701718	01/01/2021	0101200540	01/01/2021	2020/DEC/111	14/12/2020	24013	0	24013	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120006626	28/12/2020	01010120701703	30/12/2020	0101200535	31/12/2020	000369	02/11/2020	1239	0	1239	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004917	10413351729	01010120006627	28/12/2020	01010120701693	29/12/2020	0101200528	29/12/2020	39	22/10/2020	2722848	48623	2674225	CORE- STEPS
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004917	10413351729	01010120006628	28/12/2020	01010120701693	29/12/2020	0101200528	29/12/2020	32	21/09/2020	2722848	48623	2674225	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006629	28/12/2020	01010120701693	29/12/2020	0101200528	29/12/2020	5220000141	04/12/2020	13879	0	13879	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120006630	28/12/2020	01010120701681	28/12/2020	0101200524	28/12/2020	366	11/11/2020	2900	0	2900	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120006631	28/12/2020	01010120701681	28/12/2020	0101200524	28/12/2020	O/imp/RPF/20	17/12/2020	4907	0	4907	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010120006632	28/12/2020	01010120701681	28/12/2020	0101200524	28/12/2020	SSE/271/20-21	09/12/2020	7483	0	7483	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006633	28/12/2020	01010120701693	29/12/2020	0101200528	29/12/2020	5220000123	05/11/2020	130000	0	130000	CORE- STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802631	01010120006634	28/12/2020	01010120701681	28/12/2020	0101200524	28/12/2020	3261	09/07/2020	3920	0	3920	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010120006635	28/12/2020	01010120701681	28/12/2020	0101200524	28/12/2020	811	03/12/2020	1380	0	1380	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006636	28/12/2020	01010120701693	29/12/2020	0101200528	29/12/2020	5220000142	04/12/2020	22942	389	22553	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006637	28/12/2020	01010120701693	29/12/2020	0101200528	29/12/2020	5220000122	05/11/2020	40339	684	39655	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006638	28/12/2020	01010120701693	29/12/2020	0101200528	29/12/2020	5220000121	05/11/2020	27742	0	27742	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006639	28/12/2020	01010120701693	29/12/2020	0101200528	29/12/2020	FM202002666	03/12/2020	21126067	419168	20706899	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006640	28/12/2020	01010120701693	29/12/2020	0101200528	29/12/2020	FM202002696	08/12/2020	21126067	419168	20706899	CORE- STEPS
X-I	A K AGRAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271116068	01010120006641	28/12/2020	01010120701685	28/12/2020	0101200524	28/12/2020	27R210039851045	18/12/2020	444	0	444	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120006642	28/12/2020	01010120701707	31/12/2020	0101200537	31/12/2020	104/fois/cr/2020	15/12/2020	36596	1395	35201	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120006643	28/12/2020	01010120701707	31/12/2020	0101200537	31/12/2020	105/fois/cr/2020	15/12/2020	36596	1395	35201	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120006644	28/12/2020	01010120701707	31/12/2020	0101200537	31/12/2020	113ECCR202021	18/12/2020	32990	1257	31733	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120006645	28/12/2020	01010120701707	31/12/2020	0101200537	31/12/2020	2402	14/12/2020	39850	1519	38331	CORE- STEPS
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010120006646	28/12/2020	01010120701707	31/12/2020	0101200537	31/12/2020	783/KT/RLY/2020-	05/11/2020	27785	1059	26726	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006647	28/12/2020	01010120701707	31/12/2020	0101200537	31/12/2020	348	05/11/2020	45765	1743	44022	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006648	28/12/2020	01010120701707	31/12/2020	0101200537	31/12/2020	357	05/12/2020	45764.98	1742.98	44022	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120006649	28/12/2020	01010120701707	31/12/2020	0101200537	31/12/2020	2391	04/11/2020	39766	1515	38251	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120006650	28/12/2020	01010120701707	31/12/2020	0101200537	31/12/2020	2398	03/12/2020	39766	1515	38251	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010120006651	28/12/2020	01010120701707	31/12/2020	0101200537	31/12/2020	1499	03/11/2020	32096	544	31552	CORE-STEP
X-I	KPS NETWORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000151	60129503207	01010120006652	28/12/2020	01010120701690	28/12/2020	0101200528	29/12/2020	200549	20/12/2020	15900	0	15900	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006653	28/12/2020	01010120701727	02/01/2021	0101200541	04/01/2021	2210T20/01372	22/09/2020	119127	0	119127	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006654	28/12/2020	01010120701727	02/01/2021	0101200541	04/01/2021	2210T20/01370	22/09/2020	316148	0	316148	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006655	28/12/2020	01010120701727	02/01/2021	0101200541	04/01/2021	2210T20/01373	22/09/2020	373913	0	373913	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006656	28/12/2020	01010120701727	02/01/2021	0101200541	04/01/2021	2210T20/01368	22/09/2020	138239	0	138239	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006657	28/12/2020	01010120701727	02/01/2021	0101200541	04/01/2021	2210T20/01375	22/09/2020	138239	0	138239	CORE-STEP
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01010120006658	28/12/2020	01010120701696	29/12/2020	0101200528	29/12/2020	20-21/269	16/12/2020	2089	35	2054	CORE-STEP
X-I	GENERAL SECRETARY CRPOA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318696646	01010120006659	28/12/2020	01010120701696	29/12/2020	0101200528	29/12/2020	670846	22/12/2020	90000	0	90000	CORE-STEP
X-I	GENERAL SECRETARY CRPOA.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318696646	01010120006660	28/12/2020	01010120701696	29/12/2020	0101200528	29/12/2020	670848	22/12/2020	1800	0	1800	CORE-STEP
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006661	28/12/2020	01010120701740	05/01/2021	939729	06/01/2021	755954	18/12/2020	1000	0	1000	CASH
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000929	09298640000061	01010120006662	28/12/2020	01010120701696	29/12/2020	0101200528	29/12/2020	5030044504	30/09/2020	924	16	908	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006663	29/12/2020	01010120701699	30/12/2020	0101200535	31/12/2020	5220000143	14/12/2020	240495	0	240495	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006664	29/12/2020	01010120701699	30/12/2020	0101200535	31/12/2020	5220000126	18/11/2020	240495	0	240495	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120006665	29/12/2020	01010120701699	30/12/2020	0101200535	31/12/2020	1793	12/12/2020	8238457	143715	8094742	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006666	29/12/2020	01010120701698	30/12/2020	0101200535	31/12/2020	FS202040268	03/12/2020	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006667	29/12/2020	01010120701698	30/12/2020	0101200535	31/12/2020	FS202040243	12/11/2020	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006668	29/12/2020	01010120701698	30/12/2020	0101200535	31/12/2020	fs202040235	10/11/2020	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006669	29/12/2020	01010120701698	30/12/2020	0101200535	31/12/2020	FS202040266	30/11/2020	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006670	29/12/2020	01010120701698	30/12/2020	0101200535	31/12/2020	FS202040242	11/11/2020	49088	4992	44096	CORE-STEP
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120006673	29/12/2020	01010120701703	30/12/2020	0101200535	31/12/2020	000370	02/11/2020	2478	0	2478	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006674	29/12/2020	01010120701698	30/12/2020	0101200535	31/12/2020	FM202001498/BALA	03/12/2020	2347341	0	2347341	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006675	29/12/2020	01010120701698	30/12/2020	0101200535	31/12/2020	FM202001758/BALA	12/11/2020	2347341	0	2347341	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006676	29/12/2020	01010120701698	30/12/2020	0101200535	31/12/2020	FM202001230/BALA	30/11/2020	2347341	0	2347341	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006677	29/12/2020	01010120701698	30/12/2020	0101200535	31/12/2020	FM202001504/BALA	10/11/2020	2347341	0	2347341	CORE-STEP
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120006679	29/12/2020	01010120701703	30/12/2020	0101200535	31/12/2020	000371	02/11/2020	2537	0	2537	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120006680	29/12/2020	01010120701718	01/01/2021	0101200540	01/01/2021	DEC/4/2020	03/12/2020	2655	0	2655	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	INDIAN RAILWAY FINANCE CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	39354192804	01010120006683	29/12/2020	01010120701712	31/12/2020	0101200537	31/12/2020	690297	28/12/2020	303	0	303	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006685	29/12/2020	01010120701727	02/01/2021	0101200541	04/01/2021	2210T20/01357	22/09/2020	119134	0	119134	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006686	29/12/2020	01010120701727	02/01/2021	0101200541	04/01/2021	2210T20/01359	22/09/2020	140639	0	140639	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006689	29/12/2020	01010120701727	02/01/2021	0101200541	04/01/2021	2210T20/01340	22/09/2020	138257	0	138257	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006690	29/12/2020	01010120701727	02/01/2021	0101200541	04/01/2021	2210T20/01342	22/09/2020	138257	0	138257	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006691	29/12/2020	01010120701727	02/01/2021	0101200541	04/01/2021	2210T20/01345	22/09/2020	138257	0	138257	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120006692	29/12/2020	01010120701708	31/12/2020	0101200537	31/12/2020	9017220	22/12/2020	5744330	0	5744330	CORE-STEP S
X-I	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002133	913020037625886	01010120006694	30/12/2020	01010120701700	30/12/2020	0101200535	31/12/2020	120778	29/12/2020	230500	0	230500	CORE-STEP S
X-I	ABS ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282401	3653407727	01010120006696	30/12/2020	01010120701700	30/12/2020	0101200535	31/12/2020	120782	29/12/2020	230500	0	230500	CORE-STEP S
X-I	SRP ENGINEERS-MORADABAD	PAYMENT THROUGH CIPS	SBI-SBIN0004113	31590671270	01010120006699	30/12/2020	01010120701700	30/12/2020	0101200535	31/12/2020	120784	29/12/2020	230500	0	230500	CORE-STEP S
X-I	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01010120006701	30/12/2020	01010120701700	30/12/2020	0101200535	31/12/2020	120780	29/12/2020	230500	0	230500	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120006702	30/12/2020	01010120701708	31/12/2020	0101200537	31/12/2020	9017223	08/12/2020	2643840	0	2643840	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120006703	30/12/2020	01010120701708	31/12/2020	0101200537	31/12/2020	9017224	20/12/2020	3615206	0	3615206	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120006704	30/12/2020	01010120701708	31/12/2020	0101200537	31/12/2020	90844MBC08	20/12/2020	3523468	0	3523468	CORE-STEP S
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006705	30/12/2020	01010120701740	05/01/2021	939729	06/01/2021	657323	29/12/2020	7000	0	7000	CASH
X-I	D K SINGH	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120006707	30/12/2020	01010120701701	30/12/2020	939729	06/01/2021	657325	30/12/2020	599	0	599	CASH
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30305643171	01010120006708	30/12/2020	01010120701702	30/12/2020	0101200535	31/12/2020	657324	30/12/2020	599	0	599	CORE-STEP S
X-I	AB TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556408	564001010050862	01010120006709	30/12/2020	01010120701713	31/12/2020	0101200540	01/01/2021	P14/2019-20	27/01/2020	5898.57	.57	5898	CORE-STEP S
X-I	D S FURNITURE WORKS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003943	01010120006710	30/12/2020	01010120701713	31/12/2020	0101200540	01/01/2021	136	17/11/2020	101126	0	101126	CORE-STEP S
X-I	D S FURNITURE WORKS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003943	01010120006711	30/12/2020	01010120701713	31/12/2020	0101200540	01/01/2021	137	17/11/2020	305620	5180	300440	CORE-STEP S
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120006712	30/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	2379	02/09/2020	39766	1515	38251	CORE-STEP S
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120006713	30/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	2386	04/10/2020	39766	1515	38251	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006714	30/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	350	03/12/2020	40878.3	1558.3	39320	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006715	30/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	351	03/12/2020	40878.3	1558.3	39320	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006716	30/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	330	05/09/2020	45765	1743	44022	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120006717	30/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	339	05/10/2020	45765	1743	44022	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120006718	30/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	102CCCR202021	15/12/2020	44754.16	6705.16	38049	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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120006719	30/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	101CFTMC R202021	15/12/2020	39831.12	5518.12	34313	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120006720	30/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	2399	03/12/2020	40434.12	1541.12	38893	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120006721	30/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	2400	03/12/2020	40434.12	1541.12	38893	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010120006722	30/12/2020	01010120701728	04/01/2021	0101200541	04/01/2021	GE/CR/2021/117	27/10/2020	35821.71	1364.71	34457	CORE-STEP
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01010120006725	30/12/2020	01010120701706	30/12/2020	0101200535	31/12/2020	684956	30/12/2020	10000	0	10000	CORE-STEP
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01010120006726	30/12/2020	01010120701706	30/12/2020	0101200535	31/12/2020	684957	30/12/2020	36015	0	36015	CORE-STEP
X-I	PHOOLTA TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120006727	31/12/2020	01010120701709	31/12/2020	0101200537	31/12/2020	PTL/H/035/2021	23/12/2020	10529341	208916	10320425	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006728	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/07062	31/07/2019	92634	0	92634	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006729	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/07065	31/07/2019	24499	0	24499	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006730	31/12/2020	01010120701709	31/12/2020	0101200537	31/12/2020	5220000147	24/12/2020	211833	0	211833	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006731	31/12/2020	01010120701709	31/12/2020	0101200537	31/12/2020	FM202002772	15/12/2020	21126067	419168	20706899	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006732	31/12/2020	01010120701709	31/12/2020	0101200537	31/12/2020	FM202002858	24/12/2020	21126067	419168	20706899	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006733	31/12/2020	01010120701709	31/12/2020	0101200537	31/12/2020	FM202002865	27/11/2020	231150217	4127683	227022534	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006734	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/09195	04/09/2019	12011	0	12011	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120006735	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	0708T19/11082	31/07/2019	53761	0	53761	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006736	31/12/2020	01010120701709	31/12/2020	0101200537	31/12/2020	KM2020050294	18/12/2020	307288279	5487291	301800988	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120006737	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	0708T19/21739	30/11/2019	55552	0	55552	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006738	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/09403	06/09/2019	125523	0	125523	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006739	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/09503	11/09/2019	60903	0	60903	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006740	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/10488	26/09/2019	77145	0	77145	CORE-STEP
X-I	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006741	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/11265	09/10/2019	56843	0	56843	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120006742	31/12/2020	01010120701709	31/12/2020	0101200537	31/12/2020	FM202000650/BALA	11/11/2020	2095840	0	2095840	CORE-STEP
X-I	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006743	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/11676	16/10/2019	81178	0	81178	CORE-STEP
X-I	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006744	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/11677	16/10/2019	60903	0	60903	CORE-STEP
X-I	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006745	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/12340	30/10/2019	91298	0	91298	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006746	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/12989	13/11/2019	105330	0	105330	CORE-STEP
X-I	BITES LTD, EASTERN REGION, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006747	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/12074	24/10/2019	78849	0	78849	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	rites ltd, eastern region, KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006748	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/12076	24/10/2019	64513	0	64513	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006749	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	2705T19/13432	25/10/2019	103347	0	103347	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120006750	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	0708T19/09981	23/07/2019	27559	0	27559	CORE-STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120006751	31/12/2020	01010120701710	31/12/2020	0101200537	31/12/2020	O/imp/RPF/20	24/12/2020	4992	0	4992	CORE-STEPS
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172895	01010120006752	31/12/2020	01010120701710	31/12/2020	0101200537	31/12/2020	855,862,876,942	21/11/2020	1904	0	1904	CORE-STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010120006753	31/12/2020	01010120701710	31/12/2020	0101200537	31/12/2020	366	29/12/2020	7256	0	7256	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006754	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	2705T19/16559	13/12/2019	65237	0	65237	CORE-STEPS
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010120006755	31/12/2020	01010120701710	31/12/2020	0101200537	31/12/2020	W3908 XV	30/12/2020	11643	0	11643	CORE-STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783604	01010120006756	31/12/2020	01010120701710	31/12/2020	0101200537	31/12/2020	L-C-3-G-2	24/12/2020	13000	0	13000	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006757	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/13217	18/11/2019	43616	0	43616	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120006758	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	1906T19/14854	16/12/2019	58211	0	58211	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120006759	31/12/2020	01010120701711	31/12/2020	0101200540	01/01/2021	0708T19/16951	30/09/2019	19387	0	19387	CORE-STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120006760	31/12/2020	01010120701727	02/01/2021	0101200541	04/01/2021	2210T20/00949	12/09/2020	308723	0	308723	CORE-STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120006761	31/12/2020	01010120701714	31/12/2020	0101200540	01/01/2021	19249	01/12/2020	83790	50	80468	CORE-STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120006762	31/12/2020	01010120701715	31/12/2020	0101200540	01/01/2021	172382	29/12/2020	10600	0	10600	CORE-STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120006763	31/12/2020	01010120701716	31/12/2020	0101200540	01/01/2021	172383	29/12/2020	5770	0	5770	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120006764	31/12/2020	01010120701720	02/01/2021	0101200541	04/01/2021	017	30/11/2020	834	0	834	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120006765	31/12/2020	01010120701720	02/01/2021	0101200541	04/01/2021	DEC/25/2020	28/12/2020	13913	398	13515	CORE-STEPS
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100245234	01010120006768	31/12/2020	01010120701717	31/12/2020	0101200540	01/01/2021	689777	28/12/2020	708	0	708	CORE-STEPS
X-II	TOSOH INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000067	006730100050339	01010220004024	02/12/2020	01010220700497	03/12/2020	0101200477	04/12/2020	T/1920/A-81	19/08/2020	389999.44	6610.44	383389	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004025	02/12/2020	01010220700502	08/12/2020	0101200485	09/12/2020	R/492	12/08/2020	28140	0	28140	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004026	02/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	R/569	19/08/2020	4484	0	4484	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004027	02/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	R/570	19/08/2020	4484	0	4484	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004028	02/12/2020	01010220700502	08/12/2020	0101200485	09/12/2020	R/571	19/08/2020	4838	0	4838	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	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004029	03/12/2020	01010220700498	07/12/2020	0101200481	08/12/2020	KE/4127	03/09/2020	18951.3	.3	18951	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004030	03/12/2020	01010220700498	07/12/2020	0101200481	08/12/2020	KE/4445	10/09/2020	10703.68	.68	10703	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004031	03/12/2020	01010220700498	07/12/2020	0101200481	08/12/2020	KE/4391	10/09/2020	12235.78	.78	12235	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004032	03/12/2020	01010220700498	07/12/2020	0101200481	08/12/2020	KE/4389	10/09/2020	15817.2	.2	15817	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220004033	03/12/2020	01010220700498	07/12/2020	0101200481	08/12/2020	DRM/0252	27/08/2020	22923.77	.77	22923	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220004034	03/12/2020	01010220700498	07/12/2020	0101200481	08/12/2020	RTC/20-21/314	06/08/2020	487.2	.2	487	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220004035	03/12/2020	01010220700498	07/12/2020	0101200481	08/12/2020	RTC/20-21/313	06/08/2020	21534.24	.24	21534	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220004036	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	RTC/20-21/271	08/07/2020	32475.52	.52	32475	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004037	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	SAI/778	18/08/2020	52031.08	.08	52031	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004038	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	X/360	04/09/2020	15339.08	.08	15339	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004039	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	X/378	07/09/2020	8736	0	8736	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004041	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	I/375	03/07/2020	26361.73	.73	26361	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004042	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	I/964	04/09/2020	7067.02	.02	7067	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004043	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	I/884	27/08/2020	8288	0	8288	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004044	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	I/870	26/08/2020	38514	0	38514	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004045	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	I/971	04/09/2020	4714.39	.39	4714	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004046	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	I/668	04/08/2020	42848.2	.2	42848	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004047	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	H/2593	13/12/2019	32453.2	.2	32453	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004048	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	19002840011670	28/02/2020	69999.94	.94	69999	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004049	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	200284002776	19/08/2020	15680	0	15680	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004050	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	U/642	13/02/2020	3269.96	327.96	2942	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004051	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	X/245	27/07/2020	1816.64	182.64	1634	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004052	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	U/59	08/05/2019	12571.14	1257.14	11314	CORE-STEP S
X-II	SYSTOPIC LABORATORIES PVT. LTD.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000542	5427000300098001	01010220004053	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	321/TAX/2020-21	15/07/2020	6888	0	6888	CORE-STEP S
X-II	SYSTOPIC LABORATORIES PVT. LTD.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000542	5427000300098001	01010220004054	03/12/2020	01010220700499	07/12/2020	0101200481	08/12/2020	248/TAX/2020-21	23/06/2020	26490.24	.24	26490	CORE-STEP S



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X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220004055	04/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	DRM/0317	28/09/2020	14974.01	.01	14974	CORE-STEP
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220004056	04/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	DH/390	05/10/2020	6988.8	1420.8	5568	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220004057	04/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	OM/49146	09/05/2020	19866.48	.48	19866	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004058	07/12/2020	01010220700500	07/12/2020	0101200481	08/12/2020	150119IPC R009021	07/12/2019	14041	0	14041	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220004059	07/12/2020	01010220700500	07/12/2020	0101200481	08/12/2020	AUG-2020/SEP-202	03/10/2020	22400	0	22400	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220004060	07/12/2020	01010220700500	07/12/2020	0101200481	08/12/2020	ANM-ICR-36760	13/10/2020	75375	0	75375	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220004061	07/12/2020	01010220700500	07/12/2020	0101200481	08/12/2020	ANM-ICR-36821	15/10/2020	123073	0	123073	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004062	07/12/2020	01010220700500	07/12/2020	0101200481	08/12/2020	111520IPC R038073	28/10/2020	102231	0	102231	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004063	07/12/2020	01010220700500	07/12/2020	0101200481	08/12/2020	111520IPC R038416	30/10/2020	8625	0	8625	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004064	07/12/2020	01010220700500	07/12/2020	0101200481	08/12/2020	111520IPC R037345	22/10/2020	150075	0	150075	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004065	07/12/2020	01010220700500	07/12/2020	0101200481	08/12/2020	111520IPC R037604	24/10/2020	77006	0	77006	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004066	07/12/2020	01010220700500	07/12/2020	0101200481	08/12/2020	111520IPC R037197	21/10/2020	8625	0	8625	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004067	07/12/2020	01010220700500	07/12/2020	0101200481	08/12/2020	111520IPC R036832	18/10/2020	100631	0	100631	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004068	07/12/2020	01010220700500	07/12/2020	0101200481	08/12/2020	JUNE TO AUG-2020	29/08/2020	58768	0	58768	CORE-STEP
X-II	DELPHA DRUGS PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010220004071	07/12/2020	01010220700533	23/12/2020	0101200522	24/12/2020	S/3362	02/03/2020	67415.04	.04	67415	CORE-STEP
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01010220004072	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	MUMSGF2 02101820	17/10/2020	18816	0	18816	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004073	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	R/1450	19/10/2020	49848.76	.76	49848	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004074	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	R/1449	19/10/2020	48741	0	48741	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004075	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	R/1451	14/10/2020	15750	0	15750	CORE-STEP
X-II	CARE MEDIQUIP	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100560	105240110000028	01010220004076	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	CM/INV/20-21/170	19/10/2020	13440	0	13440	CORE-STEP
X-II	CARE MEDIQUIP	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100560	105240110000028	01010220004077	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	CM/INV/20-21/168	19/10/2020	13440	0	13440	CORE-STEP
X-II	CARE MEDIQUIP	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100560	105240110000028	01010220004078	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	CM/INV/20-21/171	19/10/2020	47600	0	47600	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	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220004079	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	502/20-21	12/10/2020	2301	0	2301	CORE-STEP S
X-II	GEETA I DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220004080	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	A189	08/10/2020	19897.92	.92	19897	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220004081	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	000001108	15/10/2020	12474	0	12474	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220004082	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	000001106	15/10/2020	19899.6	.6	19899	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220004083	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	000001107	15/10/2020	17463.6	.6	17463	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004084	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	FY19-20/293	07/10/2020	6720	0	6720	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004085	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	SI/2809	17/10/2020	19998.57	.57	19998	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004086	07/12/2020	01010220700519	16/12/2020	0101200508	17/12/2020	INS/2738	19/10/2020	40936	0	40936	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004087	07/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	M21353	10/10/2020	19320	0	19320	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004088	07/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	M21484	23/10/2020	16992	0	16992	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220004089	07/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	FY20-21/050	12/10/2020	49980	0	49980	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220004090	07/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	FY20-21/051	12/10/2020	49980	0	49980	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010220004091	07/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	ZR/73173	25/09/2020	12600	0	12600	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010220004092	07/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	ZR/73172	25/09/2020	34650	0	34650	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010220004093	07/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	ZR/73177	25/09/2020	49980	0	49980	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220004094	07/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	RMLD-207	16/10/2020	9184	0	9184	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220004095	07/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	6525	14/10/2020	14437.5	.5	14437	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220004096	07/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	6526	14/10/2020	17920	0	17920	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220004097	07/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	6524	14/10/2020	14437.5	.5	14437	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220004098	07/12/2020	01010220700520	16/12/2020	0101200508	17/12/2020	6527	14/10/2020	16800	0	16800	CORE-STEP S
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03561050030224	01010220004099	07/12/2020	01010220700506	10/12/2020	0101200492	12/12/2020	810586	06/07/2020	48800	0	48800	CORE-STEP S
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010220004100	08/12/2020	01010220700506	10/12/2020	0101200492	12/12/2020	789817	07/12/2020	31600	0	31600	CORE-STEP S
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010220004101	08/12/2020	01010220700506	10/12/2020	0101200492	12/12/2020	789818	26/11/2020	40400	0	40400	CORE-STEP S
X-II	KYGUN ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSCBL1	005002300000950	01010220004102	09/12/2020	01010220700509	11/12/2020	0101200492	12/12/2020	KE/20-21/001	01/04/2020	60256	0	60256	CORE-STEP S
X-II	KYGUN ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSCBL1	005002300000950	01010220004103	09/12/2020	01010220700509	11/12/2020	0101200492	12/12/2020	KE/20-21/002	01/04/2020	60256	0	60256	CORE-STEP S
X-II	KYGUN ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSCBL1	005002300000950	01010220004104	09/12/2020	01010220700509	11/12/2020	0101200492	12/12/2020	KE/20-21/006	28/07/2020	42000	0	42000	CORE-STEP S

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X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220004105	09/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	SI/2669	14/10/2020	17929.3	.3	17929	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220004106	09/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	SI/2469	24/09/2020	17929.3	.3	17929	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220004107	09/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	SI/2382	18/09/2020	15199.96	.96	15199	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220004108	09/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	KE/5134	30/09/2020	9891	0	9891	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220004109	09/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	KE/5246	03/10/2020	649.6	.6	649	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220004110	09/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	KE/5257	03/10/2020	19708.5	.5	19708	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220004111	09/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	KE/4862	23/09/2020	12235.78	.78	12235	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220004112	09/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	KE/5400	07/10/2020	19708.5	.5	19708	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220004113	09/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	KE/5068	29/09/2020	19708.5	.5	19708	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220004114	09/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	JSI/1492	01/10/2020	9632	0	9632	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220004115	09/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	JSI/1484	30/09/2020	17035.2	1704.2	15331	CORE- STEPS
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010220004116	09/12/2020	01010220700518	15/12/2020	0101200499	15/12/2020	STA/005/2020	16/07/2020	67201	0	67201	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220004117	09/12/2020	01010220700512	14/12/2020	0101200499	15/12/2020	JSI-3286	19/03/2020	9676.8	.8	9676	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220004118	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	JSI/125	08/05/2020	11236.06	.06	11236	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220004121	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	JSI/1476	20/09/2020	19372.5	.5	19372	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220004122	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	JSI/1475	29/09/2020	19635	0	19635	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01010220004123	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	S/97267	07/10/2020	19736.64	.64	19736	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220004124	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	X/431	30/09/2020	16912	0	16912	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220004125	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	X/432	30/09/2020	19605.6	.6	19605	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220004126	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	X/436	03/10/2020	19617.5	.5	19617	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220004127	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	X/434	03/10/2020	19622.4	.4	19622	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220004128	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	X/437	05/10/2020	19041.12	.12	19041	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220004129	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	X/443	07/10/2020	19756.8	.8	19756	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220004130	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	X/420	26/09/2020	16024.96	.96	16024	CORE- STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004131	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	I/1241	03/10/2020	4058.88	.88	4058	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004132	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	SA/1201	08/10/2020	18875.03	.03	18875	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004133	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	2000284004185	07/10/2020	19540.8	98.8	19442	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004134	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	2000284004186	07/10/2020	18040.8	90.8	17950	CORE- STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010220004135	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	SH/16	26/08/2020	19027	0	19027	CORE- STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010220004136	09/12/2020	01010220700513	14/12/2020	0101200499	15/12/2020	SH/11	03/08/2020	17928.96	.96	17928	CORE- STEPS
X-II	KYGUN ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSCBL1	005002300000950	01010220004137	09/12/2020	01010220700509	11/12/2020	0101200492	12/12/2020	KE/20-21/003	01/04/2020	50400	0	50400	CORE- STEPS
X-II	KYGUN ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSCBL1	005002300000950	01010220004138	09/12/2020	01010220700509	11/12/2020	0101200492	12/12/2020	KE/20-21/004	01/04/2020	50400	0	50400	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010220004139	09/12/2020	01010220700508	11/12/2020	0101200492	12/12/2020	BAMH/K.I/9/20-21	04/12/2020	29879	0	29879	CORE- STEPS
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010220004140	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	P/76	04/06/2020	18009.6	1261.6	16748	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220004141	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	CPPL-02101	19/03/2020	19622.4	294.4	19328	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220004142	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	CPPL-00161	15/05/2020	41440	1865	39575	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220004143	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	DRM/0001	24/04/2020	18704	281	18423	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220004144	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	DRM/0002	24/04/2020	19902.96	.96	19902	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220004145	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	DRM/0025	23/05/2020	19083.68	.68	19083	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220004146	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	DRM/0013	01/05/2020	19555.2	782.2	18773	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004147	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	JSI/2364	10/01/2020	7468.16	299.16	7169	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004148	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	JSI/3382	31/03/2020	1867.04	187.04	1680	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004149	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	JSI/3380	31/03/2020	18032	541	17491	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004150	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	JSI/312	22/05/2020	3780	0	3780	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004151	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	I/102	05/05/2020	19110	0	19110	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004152	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	I/171	14/05/2020	6608	363	6245	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004153	10/12/2020	01010220700514	14/12/2020	0101200499	15/12/2020	200028400158	13/04/2020	18952.5	.5	18952	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220004156	10/12/2020	01010220700507	10/12/2020	939717	17/12/2020	810028	01/12/2020	2500	0	2500	CASH

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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	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004157	10/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520OPCR044097	22/04/2020	155400	0	155400	CORE-STEP S
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	504111010011321	01010220004158	11/12/2020	01010220700510	11/12/2020	0101200492	12/12/2020	92BA	21/12/2019	43975.68	.68	43975	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01010220004159	11/12/2020	01010220700511	11/12/2020	0101200492	12/12/2020	PCS1920/GIS0596A	30/08/2019	20945	0	20945	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01010220004160	11/12/2020	01010220700511	11/12/2020	0101200492	12/12/2020	PCS1920/GIS1515A	11/03/2020	18172	0	18172	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01010220004161	11/12/2020	01010220700511	11/12/2020	0101200492	12/12/2020	PCS1920/GIS00596	30/08/2019	22420	0	22420	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01010220004162	11/12/2020	01010220700511	11/12/2020	0101200492	12/12/2020	PCS1920/GIS00804	09/10/2019	16166	0	16166	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01010220004163	11/12/2020	01010220700511	11/12/2020	0101200492	12/12/2020	PCS1920/GIS01255	09/01/2020	14868	0	14868	CORE-STEP S
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000146	01462000018874	01010220004164	11/12/2020	01010220700511	11/12/2020	0101200492	12/12/2020	PCS1920/GIS01515	11/03/2020	10974	0	10974	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010220004165	11/12/2020	01010220700511	11/12/2020	0101200492	12/12/2020	20-21/090050	05/09/2020	9971	0	9971	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010220004166	11/12/2020	01010220700511	11/12/2020	0101200492	12/12/2020	20-21/090047	05/09/2020	7257	0	7257	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010220004167	11/12/2020	01010220700511	11/12/2020	0101200492	12/12/2020	20-21/090048	05/09/2020	7257	0	7257	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010220004168	11/12/2020	01010220700511	11/12/2020	0101200492	12/12/2020	20-21/090049	05/09/2020	9971	0	9971	CORE-STEP S
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003051	01010220004169	11/12/2020	01010220700511	11/12/2020	0101200492	12/12/2020	20-21/090046	05/09/2020	8024	0	8024	CORE-STEP S
X-II	Biotech India	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000018	018010200008655	01010220004170	11/12/2020	01010220700522	16/12/2020	0101200508	17/12/2020	3162/NOV/2019-20	29/11/2019	141120	2520	138600	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004171	14/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520IPCR038137	28/10/2020	2243	0	2243	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004172	14/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520IPCR037876	26/10/2020	2243	0	2243	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004173	14/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520IPCR037283	21/10/2020	2268	0	2268	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004174	14/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520IPCR028576	14/08/2020	8138	0	8138	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004175	14/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520IPCR027996	09/08/2020	97236	0	97236	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004176	14/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520IPCR038370	30/10/2020	100631	0	100631	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004177	14/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520IPCR035078	01/10/2020	15913	0	15913	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004178	14/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520IPCR037182	20/10/2020	13012	0	13012	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004179	14/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520IPCR044941	28/04/2020	155400	0	155400	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004180	14/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520IPCR036567	16/10/2020	82938	0	82938	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004181	14/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520IPCR020817	07/06/2020	956707	0	956707	CORE-STEP S

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X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004182	14/12/2020	01010220700515	14/12/2020	0101200499	15/12/2020	111520IPC R036741	17/10/2020	2262	0	2262	CORE-STEP
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010220004183	14/12/2020	01010220700516	14/12/2020	0101200499	15/12/2020	NM MED/OCT-2020	06/11/2020	659122	0	659122	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220004184	14/12/2020	01010220700516	14/12/2020	0101200499	15/12/2020	MTR/OCT-2020(1st	31/10/2020	246885	0	246885	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220004185	14/12/2020	01010220700516	14/12/2020	0101200499	15/12/2020	MTR/OCT-2020(2nd	31/10/2020	335236	0	335236	CORE-STEP
X-II	ISCAN IMAGING CENTRE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALTAMO	03790200000883	01010220004186	14/12/2020	01010220700516	14/12/2020	0101200499	15/12/2020	ISCAN/OC T-2020	02/11/2020	5568	0	5568	CORE-STEP
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220004187	14/12/2020	01010220700516	14/12/2020	0101200499	15/12/2020	683	31/10/2020	321950	0	321950	CORE-STEP
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220004188	14/12/2020	01010220700516	14/12/2020	0101200499	15/12/2020	697	31/10/2020	1998	0	1998	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220004189	14/12/2020	01010220700517	14/12/2020	0101200499	15/12/2020	ANM-ICR-35790	12/09/2020	1800	0	1800	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220004190	14/12/2020	01010220700517	14/12/2020	0101200499	15/12/2020	JULY TO SEP-2020	24/09/2020	35000	0	35000	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220004191	14/12/2020	01010220700517	14/12/2020	0101200499	15/12/2020	ANM-ICR-35824	14/09/2020	80594	0	80594	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004192	15/12/2020	01010220700522	16/12/2020	0101200508	17/12/2020	111520IPC R029723	22/08/2020	17250	0	17250	CORE-STEP
X-II	DR. MALAV MODI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567167	584802010001037	01010220004193	15/12/2020	01010220700521	16/12/2020	0101200508	17/12/2020	789823	15/12/2020	25100	0	25100	CORE-STEP
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019590100009170	01010220004194	15/12/2020	01010220700521	16/12/2020	0101200508	17/12/2020	789821	15/12/2020	87500	0	87500	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220004195	15/12/2020	01010220700522	16/12/2020	0101200508	17/12/2020	MABN/415/A/20-21	17/11/2020	290440	0	290440	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220004196	15/12/2020	01010220700522	16/12/2020	0101200508	17/12/2020	MABN/415/2020-21	17/11/2020	139665.97	2629.97	137036	CORE-STEP
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000638	6711188945	01010220004197	15/12/2020	01010220700522	16/12/2020	0101200508	17/12/2020	AH3200003995	12/11/2020	16130.6	.6	16130	CORE-STEP
X-II	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010220004198	15/12/2020	01010220700522	16/12/2020	0101200508	17/12/2020	PBM/104/20-21	18/06/2020	9928	189	9739	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004199	15/12/2020	01010220700522	16/12/2020	0101200508	17/12/2020	R/659	26/08/2020	6119.48	.48	6119	CORE-STEP
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274000100142981	01010220004200	15/12/2020	01010220700521	16/12/2020	0101200508	17/12/2020	789824	15/12/2020	47500	0	47500	CORE-STEP
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274000100142981	01010220004201	15/12/2020	01010220700521	16/12/2020	0101200508	17/12/2020	789825	15/12/2020	125000	0	125000	CORE-STEP
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019590100009170	01010220004202	15/12/2020	01010220700521	16/12/2020	0101200508	17/12/2020	789826	15/12/2020	40000	0	40000	CORE-STEP
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000064	915010038098327	01010220004203	15/12/2020	01010220700521	16/12/2020	0101200508	17/12/2020	789827	15/12/2020	62500	0	62500	CORE-STEP
X-II	DR. MALAV MODI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567167	584802010001037	01010220004204	15/12/2020	01010220700521	16/12/2020	0101200508	17/12/2020	789828	15/12/2020	37500	0	37500	CORE-STEP
X-II	S. POL ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025200	01010220004205	15/12/2020	01010220700534	23/12/2020	0101200522	24/12/2020	152/SPE/2020-21	20/11/2020	98604	9861	88743	CORE-STEP
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	SBI-SBIN0001174	10549960393	01010220004206	15/12/2020	01010220700521	16/12/2020	0101200508	17/12/2020	789830	15/12/2020	87500	0	87500	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	DR. SHANKAR SIRINIVASAN	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005021	502101010013019	01010220004207	15/12/2020	01010220700521	16/12/2020	0101200508	17/12/2020	789831	15/12/2020	12500	0	12500	CORE-STEP
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010220004208	15/12/2020	01010220700523	17/12/2020	0101200510	18/12/2020	1200136	15/07/2020	551250	10500	540750	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	660044000331	01010220004209	16/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	DH/439	20/10/2020	19656	738	18918	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004210	16/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	SI/2708	10/10/2020	17929.3	.3	17929	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004211	16/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	SI/2850	21/10/2020	8956.42	.42	8956	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004212	16/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	SI/2875	21/10/2020	19950	200	19750	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004213	16/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	KE/5614	13/10/2020	19782	0	19782	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004214	16/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	KE/5613	13/10/2020	4585.46	.46	4585	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004215	16/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	KE/5616	13/10/2020	3360	67	3293	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004216	16/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	KE/5804	17/10/2020	24948	0	24948	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004217	16/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	KE/5796	17/10/2020	47775	0	47775	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004218	16/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	JSI/1567	10/10/2020	19635	7353	12282	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004219	16/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	JSI/1560	10/10/2020	19372.5	.5	19372	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004220	16/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	JSI/1594	15/10/2020	19982.48	100.48	19882	CORE-STEP
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	021282600000017	01010220004221	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	MUMSGF202102162	09/11/2020	18816	0	18816	CORE-STEP
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220004222	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	224	10/11/2020	17955	0	17955	CORE-STEP
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220004223	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	225	10/11/2020	15120	0	15120	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004224	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	R/1635	03/11/2020	49848.76	.76	49848	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	660044000331	01010220004226	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	DH/491	05/11/2020	2632	0	2632	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	660044000331	01010220004227	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	DH/492	05/11/2020	2889.6	.6	2889	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	660044000331	01010220004228	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	DH/494	05/11/2020	3696	0	3696	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	660044000331	01010220004229	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	DH/493	05/11/2020	3696	0	3696	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004230	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	FY19-20/330	03/11/2020	23977.6	.6	23977	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004231	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	FY20-21/335	09/11/2020	19712	0	19712	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004232	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	SI/3105	03/11/2020	11592	0	11592	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004233	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	SI/3205	11/11/2020	16038.4	.4	16038	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004234	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	SI/3170	09/11/2020	19998.57	.57	19998	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004235	16/12/2020	01010220700525	18/12/2020	0101200510	18/12/2020	INS/2780	05/11/2020	8870.4	.4	8870	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004236	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	INS/2791	07/11/2020	48104	0	48104	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004237	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	INS/2792	07/11/2020	45474.24	.24	45474	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004238	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	INS/2790	07/11/2020	40936	0	40936	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004239	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	INS/2793	07/11/2020	17208.8	.8	17208	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004240	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	INS/2773	31/10/2020	11020.8	.8	11020	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004241	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	M21654	04/11/2020	19320	0	19320	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004242	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	M21658	05/11/2020	19320	0	19320	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004243	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	M21656	04/11/2020	16695	0	16695	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004244	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	M21655	04/11/2020	15645	0	15645	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010220004245	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	ZR/95341	21/09/2020	47040	0	47040	CORE-STEP S
X-II	ROTOMAC INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01010220004246	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	RI/20-21/003	03/11/2020	19801.6	.6	19801	CORE-STEP S
X-II	ROTOMAC INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01010220004247	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	RI/20-21/004	03/11/2020	19801.6	.6	19801	CORE-STEP S
X-II	ROTOMAC INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01010220004248	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	RI/20-21/005	03/11/2020	19801.6	.6	19801	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220004249	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	6571	09/11/2020	47040	0	47040	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004250	16/12/2020	01010220700526	18/12/2020	0101200510	18/12/2020	I/1433	31/10/2020	17640	0	17640	CORE-STEP S
X-II	WIPRO GE HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071062327002	01010220004251	17/12/2020	01010220700523	17/12/2020	0101200510	18/12/2020	MH/1920/I/008970	16/01/2020	53542.52	908.52	52634	CORE-STEP S
X-II	WIPRO GE HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071062327002	01010220004252	17/12/2020	01010220700523	17/12/2020	0101200510	18/12/2020	MH/1920/I/008969	28/02/2020	53542.52	908.52	52634	CORE-STEP S
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010220004253	17/12/2020	01010220700523	17/12/2020	0101200510	18/12/2020	SR3473020000221	30/06/2020	72246.68	2449.68	69797	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220004254	17/12/2020	01010220700523	17/12/2020	0101200510	18/12/2020	2020/OCT/241	29/10/2020	4720	0	4720	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220004255	17/12/2020	01010220700523	17/12/2020	0101200510	18/12/2020	2020/DEC/1	01/12/2020	4720	0	4720	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010220004256	17/12/2020	01010220700524	17/12/2020	0101200510	18/12/2020	HS/BY/Imp/104	16/10/2020	38682	0	38682	CORE-STEP S



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X-II	Vindhya Infotech Sales Service	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS000014	014110100001821	01010220004257	17/12/2020	01010220700523	17/12/2020	0101200510	18/12/2020	05/202-21	27/06/2020	21859.5	.5	21859	CORE-STEP S
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	006-051767-001	01010220004259	17/12/2020	01010220700523	17/12/2020	0101200510	18/12/2020	MH/CM/12-19/0033	31/12/2019	58999.9	2000.9	56999	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010220004261	17/12/2020	01010220700523	17/12/2020	0101200510	18/12/2020	090/2019-20	24/02/2020	41083.4	782.4	40301	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004262	21/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	JSI/1615	17/10/2020	24948	0	24948	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004263	21/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	JSI/1627	20/10/2020	19615.68	.68	19615	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004264	21/12/2020	01010220700530	23/12/2020	0101200522	24/12/2020	JSI/1640	22/10/2020	19992	0	19992	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004265	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	JSI/1632	21/10/2020	16143.76	.76	16143	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004266	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	JSI/1639	22/10/2020	19711.5	.5	19711	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004267	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	X/448	08/10/2020	19686.41	.41	19686	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004268	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	JSI/1596	16/10/2020	47040	706	46334	CORE-STEP S
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000172	01010220004269	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	N/46466	31/08/2020	18595.5	93.5	18502	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220004270	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	S/107162	20/10/2020	3192	0	3192	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220004271	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	S/108767	21/10/2020	19487.74	3180.74	16307	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004272	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	X/458	14/10/2020	17472	0	17472	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004273	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	X/455	13/10/2020	19625.76	785.76	18840	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004274	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	X/462	14/10/2020	49996.8	2451.8	47545	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004275	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	x/467	15/10/2020	19152	0	19152	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004276	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	X/472	16/10/2020	19456.5	.5	19456	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004277	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	X/473	16/10/2020	19040	286	18754	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004278	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	X/475	19/10/2020	15120	0	15120	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004279	21/12/2020	01010220700531	23/12/2020	0101200522	24/12/2020	X/476	19/10/2020	19456.5	.5	19456	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004280	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	X/466	15/10/2020	14784	0	14784	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004281	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	X/477	19/10/2020	19152	0	19152	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004282	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	X/480	21/10/2020	18816	0	18816	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004283	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	X/479	21/10/2020	19041.12	.12	19041	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004284	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	X/488	21/10/2020	19686.41	.41	19686	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004285	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	I/1283	09/10/2020	764.4	.4	764	CORE-STEP S

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004286	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	I/1286	16/10/2020	19636.96	1075.96	18561	CORE-STEP S
X-II	POLYFORM	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KANDIV	03970400000086	01010220004287	21/12/2020	01010220700533	23/12/2020	0101200522	24/12/2020	GST-3823	30/07/2020	526400	0	526400	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004288	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	I/1303	14/10/2020	12320	1052	11268	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004289	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	I/1304	14/10/2020	12824	641	12183	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004290	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	SA/1286	17/10/2020	19712	0	19712	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004291	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	2000284004416	14/10/2020	19711.1	.1	19711	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004292	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	2000284004414	14/10/2020	19711.1	.1	19711	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004293	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	2000284004292	10/10/2020	18040.8	.8	18040	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004294	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	JSI/1641	22/10/2020	30240	0	30240	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004295	21/12/2020	01010220700532	23/12/2020	0101200519	23/12/2020	X/487	21/10/2020	3015.6	.6	3015	CORE-STEP S
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220004296	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	212	29/10/2020	17955	0	17955	CORE-STEP S
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220004297	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	209	28/10/2020	47775	0	47775	CORE-STEP S
X-II	CARE MEDIQUIP	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100560	10524011000028	01010220004298	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	CM/INV/20-21/169	19/10/2020	47600	0	47600	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220004299	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	000001260	29/10/2020	7492.8	.8	7492	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220004300	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	000001283	31/10/2020	17463.6	.6	17463	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220004301	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	000001301	02/11/2020	19849.76	.76	19849	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220004302	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	000001278	31/10/2020	19849.76	99.76	19750	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004305	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	INS/2779	05/11/2020	19286.4	.4	19286	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004306	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	INS/2768	27/10/2020	19656	0	19656	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004307	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	INS/2764	26/10/2020	15158.08	.08	15158	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004308	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	INS/2765	26/10/2020	19241.6	.6	19241	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004309	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	M21490	24/10/2020	19656	0	19656	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004310	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	M21489	24/10/2020	19656	0	19656	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004311	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	M21491	24/10/2020	19656	0	19656	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220004312	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	3302869	29/10/2020	19998.72	.72	19998	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220004313	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	RMLD-231	28/10/2020	2688	0	2688	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220004314	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	RMLD-238	29/10/2020	16010.4	.4	16010	CORE-STEP S

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X-II	ROTOMAC INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01010220004315	21/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	RI/20-21/001	20/10/2020	19801.6	.6	19801	CORE-STEP
X-II	ROTOMAC INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01010220004316	21/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	RI/20-21/002	20/10/2020	19801.6	.6	19801	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220004317	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	6569	09/11/2020	48431.26	.26	48431	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220004318	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	6570	09/11/2020	47040	0	47040	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004319	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	FY20-21/3283	06/11/2020	19801.6	.6	19801	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004320	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	FY20-21/3282	06/11/2020	19801.6	.6	19801	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004321	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	FY20-21/3285	06/11/2020	19801.6	.6	19801	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004322	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	FY20-21/3144	30/10/2020	19801.6	.6	19801	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004323	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	FY20-21/3142	30/10/2020	19801.6	.6	19801	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004324	21/12/2020	01010220700535	23/12/2020	0101200522	24/12/2020	FY20-21/3143	30/10/2020	19801.6	.6	19801	CORE-STEP
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220004325	21/12/2020	01010220700527	21/12/2020	939720	23/12/2020	810029	14/12/2020	12000	0	12000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220004326	21/12/2020	01010220700527	21/12/2020	939720	23/12/2020	810030	14/12/2020	2500	0	2500	CASH
X-II	DELPHA DRUGS PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010220004327	21/12/2020	01010220700533	23/12/2020	0101200522	24/12/2020	S/1439	11/11/2018	6314.12	95.12	6219	CORE-STEP
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01010220004328	21/12/2020	01010220700533	23/12/2020	0101200522	24/12/2020	G/93	12/06/2019	157713.92	5182.92	152531	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220004329	21/12/2020	01010220700533	23/12/2020	0101200522	24/12/2020	OM/48841	03/04/2020	793942.6	15123.6	778819	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220004330	21/12/2020	01010220700533	23/12/2020	0101200522	24/12/2020	OM/48752	15/04/2020	402562.44	7668.44	394894	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004331	21/12/2020	01010220700533	23/12/2020	0101200522	24/12/2020	KE/5008	26/09/2020	173376.45	.45	173376	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220004332	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	CPPL-00593	31/08/2020	10348.8	577.8	9771	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220004333	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	DRM/0323	30/09/2020	5707.86	.86	5707	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220004334	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	IBD001518	02/11/2020	32480	0	32480	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004335	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	KE/6052	24/10/2020	1348.7	.7	1348	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004336	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	KE/6169	27/10/2020	3472	0	3472	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004337	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	KE/6170	27/10/2020	22848	0	22848	CORE-STEP

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X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004338	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	KE/4249	07/09/2020	59211.6	2368.6	56843	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004339	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	KE/1488	16/06/2020	12660.48	.48	12660	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004340	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	KE/4838	22/09/2020	4585.46	.46	4585	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004341	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	JSI/1744	04/11/2020	10500	0	10500	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004342	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	JSI/1710	02/11/2020	34957.44	.44	34957	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004343	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	JSI/1724	02/11/2020	4045.44	.44	4045	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004344	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	JSI/1334	14/09/2020	5040	0	5040	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004345	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	JSI/1412	23/09/2020	17516.8	1752.8	15764	CORE-STEP S
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000172	01010220004346	22/12/2020	01010220700545	28/12/2020	0101200528	29/12/2020	N/70076	21/10/2020	18595.5	.5	18595	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220004347	22/12/2020	01010220700546	28/12/2020	0101200528	29/12/2020	S/188028	20/08/2020	58810.76	2646.76	56164	CORE-STEP S
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220004348	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	680	22/10/2020	7840	0	7840	CORE-STEP S
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220004349	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	679	22/10/2020	17259.98	.98	17259	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220004350	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	526/20-21	22/10/2020	11760	0	11760	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220004351	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	000001222	26/10/2020	17463.6	.6	17463	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220004352	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	000001224	26/10/2020	19899.6	.6	19899	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220004353	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	000001223	26/10/2020	12474	0	12474	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004354	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	FY20-21/310	20/10/2020	19712	0	19712	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004355	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	FY20-21/314	26/10/2020	19891.2	.2	19891	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004356	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	SI/2961	27/10/2020	6328	0	6328	CORE-STEP S
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01010220004357	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	KMS1711	27/10/2020	14000	0	14000	CORE-STEP S
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01010220004358	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	KMS1713	27/10/2020	6000.06	.06	6000	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004359	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	INS/2758	21/10/2020	19908	0	19908	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004360	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	M21354	10/10/2020	19656	0	19656	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004361	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	M21394	14/10/2020	19320	0	19320	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004362	22/12/2020	01010220700538	24/12/2020	0101200522	24/12/2020	M21478	22/10/2020	19320	0	19320	CORE-STEP S

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X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010220004363	22/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	SALE/274/20-21	22/10/2020	15232	0	15232	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220004364	22/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	NSI-0371	24/10/2020	1765.12	.12	1765	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220004365	22/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	3302666	20/10/2020	19792.5	.5	19792	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220004366	22/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	3302788	26/10/2020	9582.72	.72	9582	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220004367	22/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	FY20-21/054	22/10/2020	49875	0	49875	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01010220004368	22/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	ZR/73176	25/09/2020	44100	0	44100	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01010220004369	22/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	ZR/73175	25/09/2020	31500	0	31500	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01010220004370	22/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	ZR/73171	25/09/2020	19897.5	.5	19897	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01010220004371	22/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	ZR/73174	25/09/2020	12600	0	12600	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220004372	22/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	6551	27/10/2020	45281.26	.26	45281	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004373	22/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	FY20-21/2939	21/10/2020	19801.6	.6	19801	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004374	22/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	FY20-21/2940	21/10/2020	19801.6	.6	19801	CORE-STEP
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220004375	22/12/2020	01010220700529	22/12/2020	0101200519	23/12/2020	245571	25/11/2020	836673	0	836673	CORE-STEP
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	006-051767-001	01010220004376	22/12/2020	01010220700528	22/12/2020	0101200519	23/12/2020	MH/SP/10-20/0094	29/10/2020	42751.4	.4	42751	CORE-STEP
X-II	KYGUN ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSCBL1	005002300000950	01010220004377	22/12/2020	01010220700528	22/12/2020	0101200519	23/12/2020	KE/20-21/010	09/09/2020	42000	0	42000	CORE-STEP
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	006-051767-001	01010220004378	22/12/2020	01010220700528	22/12/2020	0101200519	23/12/2020	MH/CM/11-20/0006	04/11/2020	61950	2100	59850	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220004379	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	A201	19/10/2020	39032	0	39032	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220004380	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	6550	27/10/2020	56000	0	56000	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004381	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	I/1323	16/10/2020	56429.78	1007.78	55422	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004382	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	I/1187	28/09/2020	10253.26	.26	10253	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004383	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	I/1364	24/10/2020	38304	0	38304	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004384	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	I/1368	24/10/2020	12768	0	12768	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004385	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	R/1130	24/09/2020	33040	0	33040	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004386	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	R/1153	25/09/2020	13239.6	.6	13239	CORE-STEP

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X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004387	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	R/1131	24/09/2020	37760	0	37760	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004388	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	FY20-21/301	13/10/2020	87910	0	87910	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004389	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	FY20-21/311	20/10/2020	1064	0	1064	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004390	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	SI/2719	10/10/2020	14280	0	14280	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004391	22/12/2020	01010220700554	30/12/2020	0101200534	30/12/2020	SI/2720	10/10/2020	11144	0	11144	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004392	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	INS/2763	26/10/2020	11256	0	11256	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004393	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	INS/2761	23/10/2020	19040	0	19040	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004394	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	INS/2762	26/10/2020	7875.84	.84	7875	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220004395	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	NSI-0352	10/10/2020	27484.8	.8	27484	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220004396	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	NSI-0355	15/10/2020	10495.8	63.8	10432	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220004397	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	3302667	20/10/2020	30800	0	30800	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220004398	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	3302668	20/10/2020	50400	0	50400	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220004399	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	RMLD-202	07/10/2020	3024	0	3024	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220004400	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	RMLD-203	07/10/2020	3024	0	3024	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220004401	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	RMLD-210	20/10/2020	4060	0	4060	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220004402	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	RMLD-211	20/10/2020	3248	0	3248	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220004403	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	RMLD-212	20/10/2020	13776	0	13776	CORE-STEP S
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007315	33087044919	01010220004404	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	10086	22/10/2020	81984	0	81984	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004408	22/12/2020	01010220700555	30/12/2020	0101200534	30/12/2020	I/1363	24/10/2020	278.88	.88	278	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01010220004409	22/12/2020	01010220700546	28/12/2020	0101200528	29/12/2020	X/446	08/10/2020	19756.8	.8	19756	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004410	22/12/2020	01010220700546	28/12/2020	0101200528	29/12/2020	I/1419	31/10/2020	8400	0	8400	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004411	22/12/2020	01010220700546	28/12/2020	0101200528	29/12/2020	I/1427	31/10/2020	3005.1	.1	3005	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004412	22/12/2020	01010220700546	28/12/2020	0101200528	29/12/2020	I/1426	31/10/2020	62135.86	.86	62135	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004413	22/12/2020	01010220700546	28/12/2020	0101200528	29/12/2020	I/1305	14/10/2020	18585	0	18585	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004414	22/12/2020	01010220700546	28/12/2020	0101200528	29/12/2020	SA/1195	07/10/2020	18875.03	.03	18875	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004415	22/12/2020	01010220700546	28/12/2020	0101200528	29/12/2020	SA/1122	30/09/2020	10102.4	50.4	10052	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004416	22/12/2020	01010220700546	28/12/2020	0101200528	29/12/2020	SA/1049	18/09/2020	7244.16	.16	7244	CORE-STEP S

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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
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004417	22/12/2020	01010220700546	28/12/2020	0101200528	29/12/2020	2000284003528	16/09/2020	19824	0	19824	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004418	22/12/2020	01010220700546	28/12/2020	0101200528	29/12/2020	20002840041197	07/10/2020	24000.48	.48	24000	CORE-STEP S
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010220004419	23/12/2020	01010220700540	24/12/2020	0101200528	29/12/2020	COVIND-19/OCT-20	30/10/2020	1395000	0	1395000	CORE-STEP S
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010220004420	23/12/2020	01010220700537	24/12/2020	0101200522	24/12/2020	R/1280	08/10/2020	49848.76	.76	49848	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004421	23/12/2020	01010220700537	24/12/2020	0101200522	24/12/2020	FY20-21/302	13/10/2020	8400	0	8400	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004422	23/12/2020	01010220700537	24/12/2020	0101200522	24/12/2020	FY20-21/296	07/10/2020	19600	0	19600	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004423	23/12/2020	01010220700537	24/12/2020	0101200522	24/12/2020	FY20-21/298	09/10/2020	48300	0	48300	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004424	23/12/2020	01010220700537	24/12/2020	0101200522	24/12/2020	INS/2693	25/09/2020	19756.8	.8	19756	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004425	23/12/2020	01010220700537	24/12/2020	0101200522	24/12/2020	INS/2717	09/10/2020	10177.5	.5	10177	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004426	23/12/2020	01010220700537	24/12/2020	0101200522	24/12/2020	INS/2716	09/10/2020	19998.72	.72	19998	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004427	23/12/2020	01010220700537	24/12/2020	0101200522	24/12/2020	INS/2718	09/10/2020	12600	0	12600	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220004428	23/12/2020	01010220700537	24/12/2020	0101200522	24/12/2020	INS/2696	29/09/2020	3540	0	3540	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220004429	23/12/2020	01010220700537	24/12/2020	0101200522	24/12/2020	M21300	01/10/2020	16992	0	16992	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220004430	23/12/2020	01010220700537	24/12/2020	0101200522	24/12/2020	NSI-0346	09/10/2020	14175	0	14175	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220004431	23/12/2020	01010220700537	24/12/2020	0101200522	24/12/2020	NSI-0347	10/10/2020	17850	0	17850	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220004432	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	3302504	13/10/2020	40320	0	40320	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220004433	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	3302416	09/10/2020	18816	0	18816	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220004434	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	3302412	09/10/2020	19530	0	19530	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004435	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	I/1375	26/10/2020	17640	0	17640	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004436	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	I/1291	12/10/2020	1344	0	1344	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004437	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	I/1292	12/10/2020	3640	0	3640	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004438	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	FY20-21/2688	09/10/2020	49950.6	.6	49950	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004439	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	FY20-21/2942	21/10/2020	45843	0	45843	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004440	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	FY20-21/2938	21/10/2020	19801.6	.6	19801	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004441	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	FY20-21/2937	21/10/2020	19801.6	.6	19801	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004442	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	FY20-21/2936	21/10/2020	19801.6	.6	19801	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	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220004443	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	FY20-21/2934	21/10/2020	19801.6	.6	19801	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220004444	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	FY20-21/2689	09/10/2020	25200	0	25200	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220004445	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	FY20-21/2935	21/10/2020	19420.8	.8	19420	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220004446	23/12/2020	01010220700536	24/12/2020	0101200522	24/12/2020	FY20-21/2652	07/10/2020	19801.6	.6	19801	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220004447	23/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	FY20-21/2941	21/10/2020	19801.6	.6	19801	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220004448	23/12/2020	01010220700539	24/12/2020	0101200522	24/12/2020	FY20-21/2943	21/10/2020	45843	0	45843	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220004449	23/12/2020	01010220700540	24/12/2020	0101200528	29/12/2020	822	30/11/2020	307000	0	307000	CORE- STEPS
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000070	007020110000125	01010220004450	23/12/2020	01010220700540	24/12/2020	0101200528	29/12/2020	JDC/BIL/N OV-2020	30/11/2020	15130	0	15130	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000109	0109201005331	01010220004451	23/12/2020	01010220700540	24/12/2020	0101200528	29/12/2020	10614 TO 10654	31/10/2020	84495	0	84495	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000902	0902104000043625	01010220004452	23/12/2020	01010220700540	24/12/2020	0101200528	29/12/2020	COVIND-19/OCT-20	31/10/2020	4200	0	4200	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000902	0902104000043625	01010220004453	23/12/2020	01010220700540	24/12/2020	0101200528	29/12/2020	COVIND-19/NOV-20	30/11/2020	450800	0	450800	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600430005194	01010220004454	23/12/2020	01010220700540	24/12/2020	0101200528	29/12/2020	MTR/COVI D/OCT-20	30/10/2020	468200	0	468200	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004455	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/CLW	30/09/2020	488921	0	488921	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004456	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/ECR	30/09/2020	151879	0	151879	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004457	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/ECR	30/09/2020	999937	0	999937	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004458	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/ECR	30/09/2020	11925	0	11925	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004459	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/ECR	30/09/2020	291092	0	291092	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004460	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/ECR	30/09/2020	97934	0	97934	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004461	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/ECR	30/09/2020	282346	0	282346	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004462	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/ER	30/09/2020	21631	0	21631	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004463	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/ER	30/09/2020	187946	0	187946	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004464	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/ER	30/09/2020	33970	0	33970	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004465	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/ER	30/09/2020	10067	0	10067	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004466	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/ER	30/09/2020	1405842	0	1405842	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004467	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/ER	30/09/2020	715726	0	715726	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004468	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/NCR	30/09/2020	95822	0	95822	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	01010220004469	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/NCR	30/09/2020	6530	0	6530	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004470	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/NCR	30/09/2020	1288497	0	1288497	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004471	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/NER	30/09/2020	1815988	0	1815988	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004472	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/NER	30/09/2020	49827	0	49827	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004473	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/NFR	30/09/2020	42825	0	42825	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004474	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/NFR	30/09/2020	804780	0	804780	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004475	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/NFR	30/09/2020	31017	0	31017	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004476	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/NR	30/09/2020	49262	0	49262	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004477	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/NR	30/09/2020	16707	0	16707	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004478	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/NR	30/09/2020	8345	0	8345	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004479	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/NR	30/09/2020	43332	0	43332	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004480	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/RWP	30/09/2020	64230	0	64230	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004481	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/SCR	30/09/2020	8016	0	8016	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004482	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP2020/SECR	30/09/2020	393783	0	393783	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004483	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP2020/SECR	30/09/2020	892586	0	892586	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004484	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP2020/SER	30/09/2020	1025	0	1025	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004485	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP2020/SER	30/09/2020	760471	0	760471	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004486	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/WCR	30/09/2020	124989	0	124989	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004487	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/WCR	30/09/2020	400775	0	400775	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004488	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/WR	30/09/2020	37073	0	37073	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004489	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/WR	30/09/2020	872590	0	872590	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004490	24/12/2020	01010220700541	28/12/2020	0101200525	28/12/2020	TMH/SEP-2020/WR	30/09/2020	21264	0	21264	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004491	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/CLW	30/08/2019	21858	0	21858	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004492	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/ECR	30/08/2019	24223	0	24223	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004493	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/ER	30/08/2019	138644	0	138644	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004494	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/ER	30/08/2019	893	0	893	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004495	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/ER	30/08/2019	28588	0	28588	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	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004496	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/NCR	30/08/2019	64237	0	64237	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004497	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/NCR	30/08/2019	178406	0	178406	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004498	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/NER	30/08/2019	66011	0	66011	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004499	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/NFR	30/08/2019	153406	0	153406	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004500	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/NR	30/08/2019	35436	0	35436	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004501	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/SECR	30/08/2019	248344	0	248344	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004502	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/SER	30/08/2019	1623360	0	1623360	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004503	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/SER	30/08/2019	58236	0	58236	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004504	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/SER	30/08/2019	10557	0	10557	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004505	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/WCR	30/08/2019	10073	0	10073	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004506	24/12/2020	01010220700542	28/12/2020	0101200525	28/12/2020	ACTREC-2275/WCR	30/08/2019	254774	0	254774	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004507	28/12/2020	01010220700548	28/12/2020	0101200528	29/12/2020	111520IPC R037343	22/10/2020	87242	0	87242	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004508	28/12/2020	01010220700548	28/12/2020	0101200528	29/12/2020	111520IPC R025688	19/07/2020	720808	0	720808	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004509	28/12/2020	01010220700548	28/12/2020	0101200528	29/12/2020	111520PC R081067	05/10/2020	350	0	350	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004510	28/12/2020	01010220700548	28/12/2020	0101200528	29/12/2020	111520IPC R035031	04/11/2020	24171	0	24171	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004511	28/12/2020	01010220700548	28/12/2020	0101200528	29/12/2020	111520IPC R026303	27/07/2020	6145	0	6145	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004512	28/12/2020	01010220700548	28/12/2020	0101200528	29/12/2020	111520IPC R039511	08/11/2020	153678	0	153678	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004513	28/12/2020	01010220700548	28/12/2020	0101200528	29/12/2020	111520PC R085247	16/10/2020	65000	0	65000	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220004514	28/12/2020	01010220700549	28/12/2020	0101200528	29/12/2020	1252-200900337	25/09/2020	50589	0	50589	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220004515	28/12/2020	01010220700549	28/12/2020	0101200528	29/12/2020	1252-20100000075	06/10/2020	154317	0	154317	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220004516	28/12/2020	01010220700549	28/12/2020	0101200528	29/12/2020	1252-20100000206	14/10/2020	113959	0	113959	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220004517	28/12/2020	01010220700549	28/12/2020	0101200528	29/12/2020	1252-20090000013	01/10/2020	800000	0	800000	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004518	28/12/2020	01010220700550	28/12/2020	0101200528	29/12/2020	150120IPC R007136	08/11/2020	77006	0	77006	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004519	28/12/2020	01010220700550	28/12/2020	0101200528	29/12/2020	150120IPC R007087	05/11/2020	7762	0	7762	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004520	28/12/2020	01010220700550	28/12/2020	0101200528	29/12/2020	150120IPC R007214	13/11/2020	8625	0	8625	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	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004521	28/12/2020	01010220700550	28/12/2020	0101200528	29/12/2020	150120IPC R007324	20/11/2020	7762	0	7762	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004522	28/12/2020	01010220700550	28/12/2020	0101200528	29/12/2020	150120IPC R007332	20/11/2020	2262	0	2262	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004523	28/12/2020	01010220700550	28/12/2020	0101200528	29/12/2020	150120IPC R007359	21/11/2020	77006	0	77006	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004524	28/12/2020	01010220700550	28/12/2020	0101200528	29/12/2020	150120IPC R007345	20/11/2020	2513	0	2513	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004525	28/12/2020	01010220700550	28/12/2020	0101200528	29/12/2020	150120IPC R007423	25/11/2020	9325	0	9325	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004526	28/12/2020	01010220700550	28/12/2020	0101200528	29/12/2020	150120IPC R007382	23/11/2020	53252	0	53252	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004527	28/12/2020	01010220700550	28/12/2020	0101200528	29/12/2020	150120IPC R004037	27/04/2020	159528	0	159528	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000542	50200021811111	01010220004528	28/12/2020	01010220700549	28/12/2020	0101200528	29/12/2020	INV-228- 19002670	08/08/2019	3835	0	3835	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220004529	28/12/2020	01010220700551	28/12/2020	0101200528	29/12/2020	CR200004 961	09/10/2020	81026	0	81026	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220004530	28/12/2020	01010220700551	28/12/2020	0101200528	29/12/2020	WOCKHAR T/BALKRIS	30/09/2020	39200	0	39200	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC00003611	000401185967	01010220004531	28/12/2020	01010220700551	28/12/2020	0101200528	29/12/2020	2711B0009 67598	10/09/2020	144700	0	144700	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010220004532	28/12/2020	01010220700551	28/12/2020	0101200528	29/12/2020	556	16/03/2020	197368	0	197368	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004533	28/12/2020	01010220700547	28/12/2020	0101200528	29/12/2020	TMH/SEP- 2020/CR	30/09/2020	9607011	0	9607011	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004534	28/12/2020	01010220700547	28/12/2020	0101200528	29/12/2020	ACTREC- 2275/CR	30/08/2019	4098974	0	4098974	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000542	50200021811111	01010220004535	28/12/2020	01010220700549	28/12/2020	0101200528	29/12/2020	INV-228- 19002100	27/06/2020	34932	0	34932	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01010220004536	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	IBD000244	02/06/2020	18997.04	1045.04	17952	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220004537	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	SI/780	02/06/2020	8737.34	.34	8737	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	01432790001588	01010220004538	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	LOC/00011 79	28/05/2020	18312	0	18312	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	01432790001588	01010220004539	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	LOC/00018 512	24/04/2020	18312	0	18312	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	01432790001588	01010220004540	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	LOC/00012 65	30/05/2020	18312	0	18312	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	01432790001588	01010220004541	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	LOC/00012 66	30/05/2020	16800	0	16800	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	01432790001588	01010220004542	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	LOC/00014 46	08/06/2020	18312	0	18312	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	01432790001588	01010220004543	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	LOC/00015 96	11/06/2020	17439.46	.46	17439	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004544	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	SA/276	02/06/2020	19794.44	.44	19794	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004545	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	SA/277	02/06/2020	19794.28	.28	19794	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004546	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	SA/278	02/06/2020	19794.44	.44	19794	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	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004547	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	X/87	21/05/2020	1540	0	1540	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004548	28/12/2020	01010220700543	28/12/2020	0101200525	28/12/2020	X/96	28/05/2020	19061.28	.28	19061	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004549	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400695	13/05/2020	19824	0	19824	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004550	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400696	13/05/2020	19112.52	.52	19112	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004551	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400697	13/05/2020	18952.5	.5	18952	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004552	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	20028400451	29/04/2020	19112.52	.52	19112	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004553	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400488	02/05/2020	19824	0	19824	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004554	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400583	08/05/2020	19999.98	.98	19999	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004555	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400584	08/05/2020	18952.5	.5	18952	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004556	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400585	08/05/2020	19112.52	.52	19112	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004557	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400693	13/05/2020	19999.98	.98	19999	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004558	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400520	04/05/2020	19112.52	.52	19112	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004559	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400519	04/05/2020	19824	0	19824	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004560	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400694	13/05/2020	19112.52	.52	19112	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004561	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400698	13/05/2020	18726.4	.4	18726	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004562	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400780	18/05/2020	19112.52	.52	19112	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004563	28/12/2020	01010220700544	28/12/2020	0101200525	28/12/2020	200028400807	19/05/2020	19110	0	19110	CORE-STEP S
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010220004564	29/12/2020	01010220700552	30/12/2020	0101200534	30/12/2020	SP/2021/039	13/10/2020	41999.74	1424.74	40575	CORE-STEP S
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010220004565	29/12/2020	01010220700552	30/12/2020	0101200534	30/12/2020	SP/2021/048	13/11/2020	41999.74	1424.74	40575	CORE-STEP S
X-II	Shree Pratishtan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010220004566	29/12/2020	01010220700552	30/12/2020	0101200534	30/12/2020	SP/2021/055	13/12/2020	41999.74	1424.74	40575	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220004567	29/12/2020	01010220700552	30/12/2020	0101200534	30/12/2020	2020/DEC/162	21/12/2020	4720	0	4720	CORE-STEP S
X-II	STARKEY LABORATORIES INDIA P. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000723	912020004202648	01010220004568	29/12/2020	01010220700552	30/12/2020	0101200534	30/12/2020	December/2020-01	14/12/2020	113430	0	113430	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004569	29/12/2020	01010220700553	30/12/2020	0101200534	30/12/2020	FY20-21/726	16/10/2020	420000	8000	412000	CORE-STEP S
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010220004570	29/12/2020	01010220700556	30/12/2020	0101200534	30/12/2020	KHFM/2021/449	02/09/2020	1477832	124134	1353698	CORE-STEP S
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010220004571	29/12/2020	01010220700556	30/12/2020	0101200534	30/12/2020	KHFM/2021/556	22/10/2020	1477832	141604	1336228	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	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220004572	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	IBD001064	07/09/2020	19035.52	1361.52	17674	CORE-STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220004573	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	IBD001063	07/09/2020	17640	0	17640	CORE-STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220004574	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	IBD001419	26/10/2020	19479.94	.94	19479	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004575	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	SI/2941	24/10/2020	15199.96	.96	15199	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004577	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	SI/2889	29/10/2020	19633.16	98.16	19535	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004578	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	SI/2891	22/10/2020	8624	43	8581	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004579	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	KE/6171	27/10/2020	19944.96	.96	19944	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004580	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	KE/6054	24/10/2020	15919.68	159.68	15760	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004581	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	KE/6053	24/10/2020	15919.68	159.68	15760	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004582	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	KE/6008	23/10/2020	19782	0	19782	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004583	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	KE/6007	23/10/2020	19708.5	.5	19708	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004584	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	JSI/1649	23/10/2020	6182.4	.4	6182	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004585	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	JSI/1648	23/10/2020	19895.9	.9	19895	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004586	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	JSI/1659	26/10/2020	19183.18	.18	19183	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004587	30/12/2020	01010220700557	30/12/2020	0101200540	01/01/2021	JSI/1638	22/10/2020	20005.44	.44	20005	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004588	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	JSI/1637	22/10/2020	16800	0	16800	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004589	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	JSI/1658	26/10/2020	19353.6	.6	19353	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004590	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	JSI/1665	26/10/2020	19756.8	.8	19756	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004591	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	JSI/1656	24/10/2020	3296.16	33.16	3263	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220004592	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	S/11284	24/10/2020	6384	0	6384	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220004593	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	RTC/20-21/455	22/10/2020	2016	0	2016	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004594	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	X/497	23/10/2020	19456.5	.5	19456	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004595	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	X/496	23/10/2020	19687.5	.5	19687	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004596	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	X/499	24/10/2020	9363.2	.2	9363	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004597	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	X/494	23/10/2020	19756.8	1665.8	18091	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	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004598	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	X/502	27/10/2020	19938.24	100.24	19838	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004599	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	X/501	26/10/2020	14268.8	71.8	14197	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004600	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	X/492	22/10/2020	19617.5	98.5	19519	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004601	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	X/495	23/10/2020	19756.8	99.8	19657	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004602	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	2000284004796	24/10/2020	12235.78	.78	12235	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004603	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	2000284004797	26/10/2020	12235.78	.78	12235	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004604	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	2000284004854	27/10/2020	15993.6	.6	15993	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004605	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	2000284004738	23/10/2020	19059.04	95.04	18964	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220004606	30/12/2020	01010220700558	30/12/2020	0101200540	01/01/2021	S/109686	22/10/2020	8624	0	8624	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220004607	30/12/2020	01010220700562	01/01/2021	0101200541	04/01/2021	RTC/20-21/190	29/05/2020	111126.4	.4	111126	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220004608	30/12/2020	01010220700562	01/01/2021	0101200541	04/01/2021	RTC/20-21/113	05/05/2020	107847.04	.04	107847	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220004609	30/12/2020	01010220700559	31/12/2020	0101200540	01/01/2021	FN2000001777	18/08/2020	99427	0	99427	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220004610	30/12/2020	01010220700559	31/12/2020	0101200540	01/01/2021	MTR/NOV-2020/2nd	30/11/2020	330997	0	330997	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220004611	30/12/2020	01010220700559	31/12/2020	0101200540	01/01/2021	MTR/NOV-2020/1st	30/11/2020	280205	0	280205	CORE-STEP S
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010220004612	30/12/2020	01010220700559	31/12/2020	0101200540	01/01/2021	3256/2020	11/12/2020	97875	0	97875	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220004613	30/12/2020	01010220700559	31/12/2020	0101200540	01/01/2021	MTR/COVI D/NOV-20	30/11/2020	323400	0	323400	CORE-STEP S
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010220004614	30/12/2020	01010220700559	31/12/2020	0101200540	01/01/2021	COVIND-19/NOV-20	30/11/2020	649000	0	649000	CORE-STEP S
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010220004615	30/12/2020	01010220700559	31/12/2020	0101200540	01/01/2021	295	01/10/2019	24150	0	24150	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004616	30/12/2020	01010220700559	31/12/2020	0101200540	01/01/2021	111520IPC R032003	11/09/2020	130059	0	130059	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004617	30/12/2020	01010220700559	31/12/2020	0101200540	01/01/2021	111520IPC R038870	03/11/2020	932	0	932	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004618	30/12/2020	01010220700559	31/12/2020	0101200540	01/01/2021	111520IPC R033165	20/09/2020	35650	0	35650	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004619	30/12/2020	01010220700559	31/12/2020	0101200540	01/01/2021	111520IPC R040560	13/11/2020	17664	0	17664	CORE-STEP S
X-II	BOMBAY HOSPITAL AND M.R.CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000301	652202000000001	01010220004620	30/12/2020	01010220700559	31/12/2020	0101200540	01/01/2021	CORC 625	19/10/2020	113937	0	113937	CORE-STEP S
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010220004621	31/12/2020	01010220700561	31/12/2020	0101200540	01/01/2021	STA/12/20 20	01/12/2020	14750	0	14750	CORE-STEP S
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010220004622	31/12/2020	01010220700561	31/12/2020	0101200540	01/01/2021	001A	27/05/2020	10620	0	10620	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	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006235	623505374989	01010220004624	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	169	09/10/2020	18427.5	.5	18427	CORE- STEPS
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010220004625	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	STA/010/2020	27/10/2020	47600	0	47600	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211292	50033825863	01010220004626	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	6472	16/09/2020	17920	0	17920	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211292	50033825863	01010220004627	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	6469	11/09/2020	14437.5	.5	14437	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010220004628	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	FY20-21/897	30/06/2020	33925.5	.5	33925	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220004629	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	0000008889	11/02/2020	19849.76	.76	19849	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004630	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	H/3894	31/03/2020	82124	0	82124	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01010220004631	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	19-20/3670	21/02/2020	42000	0	42000	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB01NTMUM	26110200001103	01010220004632	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	M17242	20/02/2020	19320	0	19320	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460096	009613023793	01010220004633	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	S/2843	06/03/2020	19129.6	.6	19129	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004634	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	H/3363	21/02/2020	840	0	840	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220004635	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	SI/7665	06/03/2020	24013	961	23052	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	9312626571	01010220004636	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	ZR/88830	14/01/2020	339937.5	6475.5	333462	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220004637	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	000001280	31/10/2020	12474	728	11746	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460096	009613023793	01010220004638	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	S/2530	03/02/2020	41865.6	.6	41865	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000017	017153100011119	01010220004639	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	607	06/10/2020	17259.98	.98	17259	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000017	017153100011119	01010220004640	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	650	15/10/2020	7840	0	7840	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)- JSBP0000017	017153100011119	01010220004641	31/12/2020	01010220700564	06/01/2021	0101200547	07/01/2021	651	15/10/2020	7840	0	7840	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010220004642	31/12/2020	01010220700560	31/12/2020	0101200540	01/01/2021	BAMH/K.1/10/20-2	22/12/2020	21400	0	21400	CORE- STEPS
X-II	NOVEL HEALTH CARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000984	098405000361	01010220004643	31/12/2020	01010220700563	05/01/2021	0101200546	06/01/2021	192	10/09/2020	303372.1	10284.1	293088	CORE- STEPS
SBS	NISHA TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0COLCAL	00250500000126	01010320010184	01/12/2020	01010320700539	09/12/2020	0101200486	10/12/2020	NTC/62/2020-21	24/11/2020	44411.48	.48	44411	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210045	50162809774	01010320010185	01/12/2020	01010320700539	09/12/2020	0101200486	10/12/2020	NEC/44/20-21	12/09/2020	33162.68	592.68	32570	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0604314000	01010320010186	01/12/2020	01010320700539	09/12/2020	0101200486	10/12/2020	GJ2020720987	05/10/2020	346098.72	5866.72	340232	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000186	01010320010187	01/12/2020	01010320700539	09/12/2020	0101200486	10/12/2020	ASC/354/20-21	07/11/2020	967680	17280	950400	CORE- STEPS

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SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320010188	01/12/2020	01010320700539	09/12/2020	0101200486	10/12/2020	GJ2020720568	14/08/2020	317107.72	5374.72	311733	CORE-STEP
SBS	ELMECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000471	20000772987	01010320010189	01/12/2020	01010320700539	09/12/2020	0101200486	10/12/2020	GST/003/2019-20	21/12/2019	428400	7650	420750	CORE-STEP
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097611995	01010320010190	01/12/2020	01010320700539	09/12/2020	0101200486	10/12/2020	AK/141/20-21	23/11/2020	165345.6	.6	165345	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	0271210000010	01010320010194	01/12/2020	01010320700534	03/12/2020	0101200483	09/12/2020	RJ1120042371	30/09/2020	1502848	25472	1477376	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01010320010196	01/12/2020	01010320700532	03/12/2020	0101200483	09/12/2020	MEW/JC2021/0493	20/11/2020	968240	203490	764750	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01010320010197	01/12/2020	01010320700532	03/12/2020	0101200483	09/12/2020	MEW/JC2021/0494	20/11/2020	790020	14108	775912	CORE-STEP
SBS	VED FORGINGS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001332	50200007253100	01010320010198	01/12/2020	01010320700534	03/12/2020	0101200483	09/12/2020	T/20-21/156	22/09/2020	116300.8	.8	116300	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320010201	01/12/2020	01010320700534	03/12/2020	0101200483	09/12/2020	202011111	03/11/2020	89459.95	1596.95	87863	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320010202	01/12/2020	01010320700546	10/12/2020	0101200488	10/12/2020	20201111A	03/11/2020	4708	0	4708	CORE-STEP
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0K0THRU	32150200000156	01010320010203	01/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	NG/OTH/2021/173	21/11/2020	86223.03	1462.03	84761	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010204	01/12/2020	01010320700539	09/12/2020	0101200486	10/12/2020	1785	12/11/2020	16849.92	285.92	16564	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010205	01/12/2020	01010320700539	09/12/2020	0101200486	10/12/2020	1847	21/11/2020	16849.92	285.92	16564	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320010206	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	2002200301008	12/11/2020	572064	9696	562368	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010207	01/12/2020	01010320700539	09/12/2020	0101200486	10/12/2020	1746	05/11/2020	19658.8	333.8	19325	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320010208	01/12/2020	01010320700534	03/12/2020	0101200483	09/12/2020	430/20-21	03/11/2020	378047.26	21873.26	356174	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320010210	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	2021003775	11/11/2020	359773.74	6098.74	353675	CORE-STEP
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010320010211	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	T-2020/286	14/09/2020	247531.83	4195.83	243336	CORE-STEP
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010320010212	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	T-/2020/279	10/09/2020	248157.7	4206.7	243951	CORE-STEP
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010320010213	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	T-2020/268	04/09/2020	271002.58	4593.58	266409	CORE-STEP
SBS	B. KHANDLWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010320010214	01/12/2020	01010320700546	10/12/2020	0101200488	10/12/2020	43	10/09/2020	2592001.93	43932.93	2548069	CORE-STEP
SBS	ELECTRO MAGNETIC COMPANY-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	30719630999	01010320010216	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	EMC/20-21/09	03/11/2020	5236	0	5236	CORE-STEP
SBS	REFORM ELECTRIC COMPANY-KOLKATA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001103	11030200052474	01010320010218	01/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	REC/GST022/19-20	29/11/2019	96285	9629	86656	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320010220	01/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	GSEC/26/2020-21	07/07/2020	24104.64	70.64	24034	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320010221	01/12/2020	01010320700534	03/12/2020	0101200483	09/12/2020	GSEC/27/2020-21	07/07/2020	13137.6	421.6	12716	CORE-STEP



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SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320010222	01/12/2020	01010320700534	03/12/2020	0101200483	09/12/2020	GSEC/43/2020-21	16/07/2020	25589.76	.76	25589	CORE-STEP S
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320010223	01/12/2020	01010320700534	03/12/2020	0101200483	09/12/2020	GSEC/51/32019-20	13/12/2019	581504	10384	571120	CORE-STEP S
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320010224	01/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	93	27/08/2020	39648	0	39648	CORE-STEP S
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01010320010225	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	FTS/IND/039/2021	28/08/2020	2124	0	2124	CORE-STEP S
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	068525600000528	01010320010226	01/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	SRW/2020-21/332	12/11/2020	98000	0	98000	CORE-STEP S
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223083000002201	01010320010228	01/12/2020	01010320700559	21/12/2020	0101200514	22/12/2020	SUPPL/46/20-21	28/11/2020	48535.99	.99	48535	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320010230	01/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	3320200104040	17/09/2020	1445996.17	96809.17	1349187	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320010231	01/12/2020	01010320700546	10/12/2020	0101200488	10/12/2020	3320200104037	17/09/2020	142276.85	2411.85	139865	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320010233	01/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	3320200104042	17/09/2020	243927.04	4135.04	239792	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320010234	01/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	3320200104041	17/09/2020	20756.96	351.96	20405	CORE-STEP S
SBS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01010320010235	01/12/2020	01010320700534	03/12/2020	0101200483	09/12/2020	KT/T/352/20-21	18/11/2020	81609	1456	80153	CORE-STEP S
SBS	DIC ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210527	20213427895	01010320010237	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	IRLY/23/20-21	28/08/2020	99993.6	.6	99993	CORE-STEP S
SBS	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091002100896215	01010320010238	01/12/2020	01010320700535	04/12/2020	0101200483	09/12/2020	PRP/056/20-21	27/09/2020	14423.58	72.58	14351	CORE-STEP S
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010320010242	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	1110/20-21	14/08/2020	111510	1890	109620	CORE-STEP S
SBS	EASTERN ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014543945	01010320010243	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	04/20-21	19/10/2020	77280	0	77280	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320010244	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	191001059A	12/11/2020	97468	975	96493	CORE-STEP S
SBS	LAKSHMANAN ISOLA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040016	54040894419	01010320010245	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	049/20-21	12/06/2020	402086.5	6815.5	395271	CORE-STEP S
SBS	STERLING BOLTS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014524	30438469212	01010320010246	01/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	SBPL/272/20-21	28/07/2020	54280	0	54280	CORE-STEP S
SBS	ELECTRICAL MICANITE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0266483007	01010320010247	01/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	GST/052/20-21	18/09/2020	79047.72	790.72	78257	CORE-STEP S
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010320010248	01/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	MS2020101465	13/10/2020	282456.6	.6	282456	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320010249	01/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	433/20-21	03/11/2020	44352	0	44352	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320010251	01/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	420/20-21	02/11/2020	86184	10157	76027	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
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010320010253	01/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	MS2020101464	13/10/2020	760367.7	12887.7	747480	CORE- STEPS
SBS	SURELOCK PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531952	319101010096470	01010320010257	01/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	001654	14/10/2020	450713.73	7639.73	443074	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01010320010259	01/12/2020	01010320700531	03/12/2020	0101200483	09/12/2020	396	20/11/2020	534340.8	10044.8	524296	CORE- STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01010320010260	01/12/2020	01010320700531	03/12/2020	0101200483	09/12/2020	G-037/20-21	08/10/2020	113242.52	6552.52	106690	CORE- STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01010320010261	01/12/2020	01010320700531	03/12/2020	0101200483	09/12/2020	G-036/20-21	08/10/2020	1173947.43	67921.43	1106026	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	30076267099	01010320010262	01/12/2020	01010320700531	03/12/2020	0101200483	09/12/2020	CHD/20-21/0167	16/10/2020	1470000	26250	1443750	CORE- STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01010320010263	01/12/2020	01010320700531	03/12/2020	0101200483	09/12/2020	G-035/20-21	08/10/2020	113242.52	6552.52	106690	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010320010264	01/12/2020	01010320700535	04/12/2020	0101200483	09/12/2020	249/2020-21	31/10/2020	143902	0	143902	CORE- STEPS
SBS	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01010320010265	01/12/2020	01010320700536	04/12/2020	0101200483	09/12/2020	19	01/10/2020	63000	0	63000	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010320010272	01/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	098/20-21	29/08/2020	51874.19	927.19	50947	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320010274	01/12/2020	01010320700536	04/12/2020	0101200483	09/12/2020	SEPL/20-21/298	20/11/2020	1562400	27900	1534500	CORE- STEPS
SBS	INDER ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01010320010275	01/12/2020	01010320700536	04/12/2020	0101200483	09/12/2020	32	23/06/2020	120780.8	2156.8	118624	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010320010276	01/12/2020	01010320700536	04/12/2020	0101200483	09/12/2020	201299	08/10/2020	228960	0	228960	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320010277	01/12/2020	01010320700530	01/12/2020	0101200478	04/12/2020	HPCL/301020/01	30/10/2020	1927301.68	.68	1927301	CORE- STEPS
SBS	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01010320010278	01/12/2020	01010320700530	01/12/2020	0101200478	04/12/2020	119	06/11/2020	3528200	0	3528200	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320010279	01/12/2020	01010320700530	01/12/2020	0101200478	04/12/2020	HPCL/301020/03	30/10/2020	1447152	0	1447152	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	033350414001	01010320010284	01/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	198/20-21	14/11/2020	387793.91	14680.91	373113	CORE- STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	10CLMDTA602224	01010320010285	02/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	20195765B008147	18/12/2018	376282.72	.72	376282	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010320010289	02/12/2020	01010320700536	04/12/2020	0101200483	09/12/2020	MS2020101462	12/10/2020	124641.9	2112.9	122529	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010320010290	02/12/2020	01010320700536	04/12/2020	0101200483	09/12/2020	MS2020101463	12/10/2020	540100.76	9154.76	530946	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010320010291	02/12/2020	01010320700534	03/12/2020	0101200483	09/12/2020	MS2020101214	23/09/2020	321786	5454	316332	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	BHAVDEEP STEEL AND ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VPROAD	13100200001768	01010320010292	02/12/2020	01010320700534	03/12/2020	0101200483	09/12/2020	09	20/06/2020	62221.88	.88	62221	CORE-STEP
SBS	BHAVDEEP STEEL AND ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VPROAD	13100200001768	01010320010293	02/12/2020	01010320700534	03/12/2020	0101200483	09/12/2020	188	06/02/2020	20797.5	.5	20797	CORE-STEP
SBS	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281182	1140591095	01010320010295	02/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	22/2020	15/09/2020	122720	0	122720	CORE-STEP
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605021880	01010320010296	02/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	AGE/19-20/1834	03/03/2020	59136	5914	53222	CORE-STEP
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605021880	01010320010297	02/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	AGE/19-20/1835	03/03/2020	74648	0	74648	CORE-STEP
SBS	JALAN ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002213	2213201002175	01010320010298	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	JE/20-21/23	28/09/2020	55104	984	54120	CORE-STEP
SBS	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006499	38313133264	01010320010300	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	57	23/10/2020	1027404	18347	1009057	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010302	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	BSL/20/369/100	23/11/2020	69643.6	1180.6	68463	CORE-STEP
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01010320010303	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	27	09/11/2020	67260	1140	66120	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320010305	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	723	10/11/2020	116820	1980	114840	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320010306	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	109	03/09/2020	25075	0	25075	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320010307	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	148	02/11/2020	1197.7	36.7	1161	CORE-STEP
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320010308	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	043	25/08/2020	25648	0	25648	CORE-STEP
SBS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000173	910030041264967	01010320010309	02/12/2020	01010320700542	10/12/2020	0101200486	10/12/2020	TP/20-21/0130	11/11/2020	702357.96	12542.96	689815	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320010310	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	GSEC/176/2020-21	30/09/2020	25200	450	24750	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320010312	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	MGM/0134/20-21	02/11/2020	14448	0	14448	CORE-STEP
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000919	091902000002804	01010320010313	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	ICI/2020-21/94	24/09/2020	110979	1881	109098	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320010314	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	723A	10/11/2020	38940	660	38280	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320010315	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	723B	10/11/2020	54516	924	53592	CORE-STEP
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010320010316	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	120	31/10/2020	413885	297562	116323	CORE-STEP
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010320010317	02/12/2020	01010320700543	10/12/2020	0101200486	10/12/2020	118	23/10/2020	413885	7015	406870	CORE-STEP
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000919	091902000002804	01010320010318	02/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	ICI/2020-21/79	07/09/2020	29205	1079	28126	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320010321	02/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	2021003800	12/11/2020	643999.99	10915.99	633084	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320010322	02/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	2021003557A	29/10/2020	42529	0	42529	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320010324	02/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	20201176	10/11/2020	1358615.79	24239.79	1334376	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320010325	02/12/2020	01010320700546	10/12/2020	0101200488	10/12/2020	20201176A	10/11/2020	71506	0	71506	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	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320010326	02/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	20201110	03/11/2020	3041649.66	54267.66	2987382	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320010327	02/12/2020	01010320700547	10/12/2020	0101200488	10/12/2020	20201110A	03/11/2020	160086.82	.82	160086	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320010328	02/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	20201112	03/11/2020	178920.57	3192.57	175728	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320010329	02/12/2020	01010320700547	10/12/2020	0101200488	10/12/2020	20201112A	03/11/2020	9416.87	.87	9416	CORE-STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320010331	02/12/2020	01010320700545	10/12/2020	0101200486	10/12/2020	50	20/01/2020	38509	0	38509	CORE-STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010320010332	02/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	078	25/11/2020	1525994.88	187856.88	1338138	CORE-STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010320010333	02/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	079	25/11/2020	1525994.88	187856.88	1338138	CORE-STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010320010334	02/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	080	25/11/2020	1525994.88	187856.88	1338138	CORE-STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01010320010338	03/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	33	01/12/2020	67260	1140	66120	CORE-STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	50162809774	01010320010340	03/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	NEC/45/20-21	12/09/2020	57858.86	.86	57858	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320010341	03/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	SI2410073529	12/11/2020	350460	5940	344520	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320010342	03/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	SI2410073528	12/11/2020	210276	3564	206712	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320010343	03/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	SI2410073527	12/11/2020	210276	3564	206712	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320010344	03/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	SI2410056603	10/10/2020	135520	2420	133100	CORE-STEPS
SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010320010345	03/12/2020	01010320700554	17/12/2020	0101200506	17/12/2020	202000105597	05/11/2020	4009847.68	468948.68	3540899	CORE-STEPS
SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010320010346	03/12/2020	01010320700554	17/12/2020	0101200506	17/12/2020	202000105596	05/11/2020	6014771.52	302437.52	5712334	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320010353	03/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	GSEC/220/2020-21	29/10/2020	69421.85	638.85	68783	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320010354	03/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	GSEC/221/2020-21	29/10/2020	42720.86	26.86	42694	CORE-STEPS
SBS	BAJAJ PLASTIC WORKS-SAHARANPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000434	043433000000037	01010320010355	03/12/2020	01010320700547	10/12/2020	0101200488	10/12/2020	BPW/20-21/19	21/07/2020	9808.64	.64	9808	CORE-STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000919	091902000002804	01010320010356	03/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	ICI/2020-21/41	21/07/2020	175230	2970	172260	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320010357	03/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	R01/21/101677	30/10/2020	638400	11400	627000	CORE-STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001060	10600210001103	01010320010358	03/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	KEI/20-21/078	02/12/2020	56028	280	55748	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010320010359	03/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	131/20-21	22/10/2020	569856	44367	525489	CORE-STEPS
SBS	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0024200	0242008700016660	01010320010360	03/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	T/20-21/144	16/11/2020	220864	0	220864	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320010361	03/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	EMC/103A/20-21	23/11/2020	79650	0	79650	CORE-STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010320010362	03/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	59/2020-21	25/11/2020	117600	0	117600	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	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010320010363	03/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	60/2020-21	25/11/2020	661920	11820	650100	CORE-STEP
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010320010364	03/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	60A/2020-21	25/11/2020	1544480	27580	1516900	CORE-STEP
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430100035061	01010320010366	03/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	ISCI/035A/20-21	02/12/2020	222090.75	.75	222090	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320010367	03/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	SEPL/20-21/304	28/11/2020	1379840	24640	1355200	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320010368	03/12/2020	01010320700545	10/12/2020	0101200486	10/12/2020	SI2410062204	21/10/2020	737500	12500	725000	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320010369	03/12/2020	01010320700545	10/12/2020	0101200486	10/12/2020	SI2410056604	10/10/2020	115157.96	.96	115157	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320010370	03/12/2020	01010320700545	10/12/2020	0101200486	10/12/2020	SI2410057469	13/10/2020	804288	13632	790656	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320010371	03/12/2020	01010320700545	10/12/2020	0101200486	10/12/2020	SI2410068364	31/10/2020	1094096	18544	1075552	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320010372	03/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	SI2410024408	31/07/2020	135520	2420	133100	CORE-STEP
SBS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01010320010373	03/12/2020	01010320700536	04/12/2020	0101200483	09/12/2020	200/20-21	29/09/2020	4351.92	.92	4351	CORE-STEP
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01010320010375	03/12/2020	01010320700536	04/12/2020	0101200483	09/12/2020	EX/113	26/02/2020	113339	0	113339	CORE-STEP
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320010378	04/12/2020	01010320700545	10/12/2020	0101200486	10/12/2020	50	04/12/2020	349599	0	349599	CORE-STEP
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320010379	04/12/2020	01010320700545	10/12/2020	0101200486	10/12/2020	50	04/12/2020	249200	0	249200	CORE-STEP
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320010380	04/12/2020	01010320700545	10/12/2020	0101200486	10/12/2020	29	04/12/2020	300705	0	300705	CORE-STEP
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720100020010	01010320010382	04/12/2020	01010320700545	10/12/2020	0101200486	10/12/2020	t-2020/256	01/09/2020	270532.92	4585.92	265947	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320010383	04/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	2133A	20/10/2020	25126.92	.92	25126	CORE-STEP
SBS	ISOTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355005000241	01010320010384	04/12/2020	01010320700537	08/12/2020	0101200483	09/12/2020	CR/11/03	21/10/2020	24227.84	.84	24227	CORE-STEP
SBS	USHA SHEET METAL WORKS-KALKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0218900	2189002100005125	01010320010386	04/12/2020	01010320700551	15/12/2020	0101200501	16/12/2020	11/2020-2021	22/08/2020	10864	3	10861	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010320010389	04/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	107/20-21	12/09/2020	63840	0	63840	CORE-STEP
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050001380	01010320010390	04/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	32/20-21	21/10/2020	120960	1066	119894	CORE-STEP
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010320010391	04/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	IEW/G/102/20-21	29/10/2020	112784	0	112784	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320010393	04/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	SEPL/20-21/303	28/11/2020	831600	14850	816750	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320010394	04/12/2020	01010320700547	10/12/2020	0101200488	10/12/2020	SRW/2020-21/340	18/11/2020	4032	0	4032	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010320010396	04/12/2020	01010320700544	10/12/2020	0101200486	10/12/2020	CR/041/3111	22/06/2020	161978.88	559.88	161419	CORE-STEP
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010320010397	04/12/2020	01010320700554	17/12/2020	0101200506	17/12/2020	SNE/007A/20-21	02/06/2020	19383	0	19383	CORE-STEP
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01010320010401	04/12/2020	01010320700548	14/12/2020	0101200498	15/12/2020	022/2020-21	19/08/2020	27930	0	27930	CORE-STEP

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SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223083000002201	01010320010403	04/12/2020	01010320700559	21/12/2020	0101200514	22/12/2020	SUPPL/3T/20-21	03/12/2020	48535.82	.82	48535	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01010320010405	04/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	311/20-21	25/11/2020	5127100	86900	5040200	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320010407	04/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	CR-0172	13/10/2020	1101505.99	18669.99	1082836	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320010408	04/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	CR-0174	13/10/2020	723327.82	30342.82	692985	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01010320010409	04/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	396A	20/11/2020	28123	0	28123	CORE- STEPS
SBS	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01010320010410	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	PEC/127/2020-21	13/11/2020	34662.5	2600.5	32062	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000200598	01010320010411	07/12/2020	01010320700551	15/12/2020	0101200501	16/12/2020	CR/19/5/20/024	14/10/2020	42448	0	42448	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320010412	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	9220180645	09/11/2020	45092.52	764.52	44328	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320010413	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	9220180646	09/11/2020	443409.78	7515.78	435894	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010320010415	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	9220180647	09/11/2020	443409.78	7515.78	435894	CORE- STEPS
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605021880	01010320010416	07/12/2020	01010320700551	15/12/2020	0101200501	16/12/2020	AGE/19-20/1214	23/11/2019	145947.2	.2	145947	CORE- STEPS
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605021880	01010320010418	07/12/2020	01010320700551	15/12/2020	0101200501	16/12/2020	AGE/19-20/1213	23/12/2019	253881.6	.6	253881	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320010419	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	0261/20-21	09/11/2020	274400	4900	269500	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB00008200	0082002100078859	01010320010420	07/12/2020	01010320700541	10/12/2020	0101200486	10/12/2020	RE/2467	20/11/2020	168499.93	2856.93	165643	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010320010422	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	86	24/08/2020	43838.78	.78	43838	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320010425	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	73	18/11/2020	20562.98	.98	20562	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010320010426	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	MFG000040	30/11/2020	164505.6	2937.6	161568	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320010427	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	PIS/G/65	09/11/2020	1833787.65	216125.65	1617662	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320010428	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	PIS/G/56	11/10/2020	795504.96	93756.96	701748	CORE- STEPS
SBS	BHAGYA LAKSHMI IRON FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	918030023738022	01010320010432	07/12/2020	01010320700546	10/12/2020	0101200488	10/12/2020	140/20-21	25/11/2020	655200	11700	643500	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320010433	07/12/2020	01010320700546	10/12/2020	0101200488	10/12/2020	CR-0164	10/10/2020	1808320.5	139148.5	1669172	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320010434	07/12/2020	01010320700546	10/12/2020	0101200488	10/12/2020	CR-0162	10/10/2020	367168.8	19074.8	348094	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010320010435	07/12/2020	01010320700557	18/12/2020	0101200513	21/12/2020	AI-17/20-21	31/10/2020	24138	0	24138	CORE- STEPS
SBS	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	SBI-SBIN0006265	10403745501	01010320010436	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	2020-21/551	27/08/2020	1466941.96	26195.96	1440746	CORE- STEPS
SBS	INSUCON CABLES AND CONDUCTORS PVT. LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000554	50200007297538	01010320010437	07/12/2020	01010320700540	09/12/2020	0101200486	10/12/2020	167	17/11/2020	17303	0	17303	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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
SBS	INSUCON CABLES AND CONDUCTORS PVT. LTD- JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000554	50200007297538	01010320010438	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	168	17/11/2020	41455	0	41455	CORE- STEPS
SBS	INSUCON CABLES AND CONDUCTORS PVT. LTD- JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000554	50200007297538	01010320010439	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	207-S	10/09/2019	12520.65	212.65	12308	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT .LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003880	50200026091152	01010320010440	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	VSGST/0753/20-21	20/11/2020	1512579.96	25636.96	1486943	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010320010441	07/12/2020	01010320700554	17/12/2020	0101200506	17/12/2020	OS0310101670	15/06/2020	3508206.8	.8	3508206	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010320010442	07/12/2020	01010320700554	17/12/2020	0101200506	17/12/2020	OS031010152	16/05/2020	4474013.81	.81	4474013	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070248	38099166039	01010320010445	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	CR/066/3108	29/06/2020	15085.73	.73	15085	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211716	50172156299	01010320010446	07/12/2020	01010320700547	10/12/2020	0101200488	10/12/2020	TIC062A	01/09/2020	8961.68	.68	8961	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070248	38099166039	01010320010447	07/12/2020	01010320700551	15/12/2020	0101200501	16/12/2020	CR/067/3108	29/06/2020	160921.6	6288.6	154633	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070248	38099166039	01010320010448	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	CR/256/3114	28/09/2020	176064	3144	172920	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004014	401420110002209	01010320010449	07/12/2020	01010320700547	10/12/2020	0101200488	10/12/2020	KEPL/20-21/128B	21/10/2020	11505	0	11505	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004014	401420110002209	01010320010450	07/12/2020	01010320700547	10/12/2020	0101200488	10/12/2020	KEPL/20-21/128C	21/10/2020	959	0	959	CORE- STEPS
SBS	BOYD SMITHS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN000144	11107800007	01010320010451	07/12/2020	01010320700559	21/12/2020	0101200514	22/12/2020	BSPL/034/20-21	08/10/2020	1228972.51	861652.51	367320	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001266	50200032252184	01010320010452	07/12/2020	01010320700549	14/12/2020	0101200498	15/12/2020	Rail/2020-21/031	24/07/2020	10418.79	.79	10418	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001266	50200032252184	01010320010454	07/12/2020	01010320700550	14/12/2020	0101200498	15/12/2020	Rail/2020-21/032	24/07/2020	1572.66	.66	1572	CORE- STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0102161	21614011000244	01010320010456	07/12/2020	01010320700552	15/12/2020	0101200501	16/12/2020	214	17/11/2020	203648.75	3451.75	200197	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.- DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553123	531205010050124	01010320010457	07/12/2020	01010320700550	14/12/2020	0101200498	15/12/2020	248	29/10/2020	205632	3672	201960	CORE- STEPS
SBS	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010578	01010320010458	07/12/2020	01010320700550	14/12/2020	0101200498	15/12/2020	3719	29/08/2019	52540.92	20.92	52520	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	00462320000980	01010320010459	07/12/2020	01010320700550	14/12/2020	0101200498	15/12/2020	T/20-21/147	23/06/2020	60663.57	.57	60663	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	00462320000980	01010320010460	07/12/2020	01010320700550	14/12/2020	0101200498	15/12/2020	T/20-21/146	23/06/2020	46892.93	.93	46892	CORE- STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01010320010461	07/12/2020	01010320700550	14/12/2020	0101200498	15/12/2020	2807	18/11/2020	63380.8	.8	63380	CORE- STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01010320010462	07/12/2020	01010320700550	14/12/2020	0101200498	15/12/2020	2808	18/11/2020	63380.8	.8	63380	CORE- STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01010320010469	07/12/2020	01010320700550	14/12/2020	0101200498	15/12/2020	2773	31/08/2020	80122	0	80122	CORE- STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001927	1927261000318	01010320010471	07/12/2020	01010320700546	10/12/2020	0101200488	10/12/2020	20-0200099	18/11/2020	1859252	31513	1827739	CORE- STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549584	495805010029005	01010320010472	08/12/2020	01010320700552	15/12/2020	0101200501	16/12/2020	2027102051	02/11/2020	1069639.71	18129.71	1051510	CORE- STEPS
SBS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001652	10241329912	01010320010473	08/12/2020	01010320700552	15/12/2020	0101200501	16/12/2020	SI/31/2020-21	31/10/2020	22584.83	.83	22584	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070248	38099166039	01010320010477	08/12/2020	01010320700550	14/12/2020	0101200 498	15/12/2020	CR/039/31 16	22/06/2020	56000	0	56000	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070248	38099166039	01010320010478	08/12/2020	01010320700550	14/12/2020	0101200 498	15/12/2020	CR/193/31 10	26/08/2020	57960	25116	32844	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070248	38099166039	01010320010479	08/12/2020	01010320700550	14/12/2020	0101200 498	15/12/2020	CR/194/31 10	26/08/2020	85008	0	85008	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070248	38099166039	01010320010480	08/12/2020	01010320700551	15/12/2020	0101200 501	16/12/2020	CR/040/31 09	22/06/2020	138600	559	138041	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070248	38099166039	01010320010481	08/12/2020	01010320700547	10/12/2020	0101200 488	10/12/2020	CR/186/31 15	24/08/2020	58329.6	.6	58329	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070248	38099166039	01010320010482	08/12/2020	01010320700547	10/12/2020	0101200 488	10/12/2020	CR/188/31 15	24/08/2020	49996.8	.8	49996	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100050	00505011000211	01010320010483	08/12/2020	01010320700547	10/12/2020	0101200 488	10/12/2020	PI1/20/247/ 248CR	26/11/2020	2416960	43160	2373800	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010320010485	08/12/2020	01010320700554	17/12/2020	0101200 506	17/12/2020	2065	04/12/2020	24001.64	.64	24001	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320010486	08/12/2020	01010320700550	14/12/2020	0101200 498	15/12/2020	AQ/20/361/ 100	12/11/2020	108493.92	1838.92	106655	CORE- STEPS
SBS	R.K.SALES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010320010488	08/12/2020	01010320700554	17/12/2020	0101200 506	17/12/2020	119	26/10/2020	298304	5056	293248	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010320010489	08/12/2020	01010320700554	17/12/2020	0101200 506	17/12/2020	62	27/10/2020	147216.8	2495.8	144721	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004340	50200045266626	01010320010495	08/12/2020	01010320700541	10/12/2020	0101200 486	10/12/2020	NEC/20- 21/0143	28/11/2020	1103200	30732	1072468	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320010501	09/12/2020	01010320700554	17/12/2020	0101200 506	17/12/2020	BSL/20/308 /5	27/10/2020	37354	0	37354	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318305010050091	01010320010507	09/12/2020	01010320700550	14/12/2020	0101200 498	15/12/2020	12	04/09/2020	39200	0	39200	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318305010050091	01010320010508	09/12/2020	01010320700550	14/12/2020	0101200 498	15/12/2020	28	20/10/2020	58800	2940	55860	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100050	00505011000211	01010320010514	09/12/2020	01010320700547	10/12/2020	0101200 488	10/12/2020	PI1/20/252/ CR	02/12/2020	1208480	21580	1186900	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000074	50200038567654	01010320010515	09/12/2020	01010320700550	14/12/2020	0101200 498	15/12/2020	20- 21/G0539	23/10/2020	15481.6	262.6	15219	CORE- STEPS
SBS	LALBABA ISPAT UDYOG- HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0030000	0300008700004929	01010320010516	09/12/2020	01010320700554	17/12/2020	0101200 506	17/12/2020	LIU/40A/20- 21	27/10/2020	18645.77	2880.77	15765	CORE- STEPS
SBS	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315704010029479	01010320010518	09/12/2020	01010320700552	15/12/2020	0101200 501	16/12/2020	1568/2020- 21	08/12/2020	61168.8	6117.8	55051	CORE- STEPS
SBS	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000531	50200014930131	01010320010521	09/12/2020	01010320700552	15/12/2020	0101200 501	16/12/2020	RNVK/458/ 20-21	28/11/2020	418880	7480	411400	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010320010526	09/12/2020	01010320700554	17/12/2020	0101200 506	17/12/2020	OS031010 9861	14/11/2020	4869686.76	.76	4869686	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010320010527	09/12/2020	01010320700552	15/12/2020	0101200 501	16/12/2020	OS031010 6668	22/09/2020	5328188.22	.22	5328188	CORE- STEPS
SBS	BANSAL INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001392	50200015651680	01010320010529	09/12/2020	01010320700550	14/12/2020	0101200 498	15/12/2020	83	25/09/2020	183749.99	.99	183749	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1558063000	01010320010530	09/12/2020	01010320700552	15/12/2020	0101200 501	16/12/2020	SEIN3/201 1/074	24/11/2020	3269756.99	55419.99	3214337	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	FABRICANT (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550210002087	01010320010534	09/12/2020	01010320700552	15/12/2020	0101200501	16/12/2020	268450	28/10/2020	153607	0	153607	CORE- STEPS
SBS	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020016506895	01010320010535	09/12/2020	01010320700551	15/12/2020	0101200501	16/12/2020	268453	28/10/2020	149688	0	149688	CORE- STEPS
SBS	NF FORGINGS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000021	01010320010536	09/12/2020	01010320700551	15/12/2020	0101200501	16/12/2020	268464	04/12/2020	455362	0	455362	CORE- STEPS
SBS	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009650	96501250000038	01010320010537	09/12/2020	01010320700551	15/12/2020	0101200501	16/12/2020	268469	09/12/2020	168790	0	168790	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010320010538	10/12/2020	01010320700552	15/12/2020	0101200501	16/12/2020	GST/098/20-21	23/11/2020	207167.89	.89	207167	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010320010540	10/12/2020	01010320700554	17/12/2020	0101200506	17/12/2020	GST/094/20-21	12/11/2020	23223.89	.89	23223	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010320010541	10/12/2020	01010320700554	17/12/2020	0101200506	17/12/2020	CE/20-21/1050	30/07/2020	13162.9	.9	13162	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BIRHAN	00610500000047	01010320010543	10/12/2020	01010320700552	15/12/2020	0101200501	16/12/2020	10/20-21	07/11/2020	556374.6	12854.6	543520	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010320010546	10/12/2020	01010320700552	15/12/2020	0101200501	16/12/2020	GST/093/20-21	12/11/2020	14309.38	.38	14309	CORE- STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102161	21614011000244	01010320010549	10/12/2020	01010320700554	17/12/2020	0101200506	17/12/2020	213	17/11/2020	104309.64	1768.64	102541	CORE- STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010320010550	10/12/2020	01010320700558	18/12/2020	0101200513	21/12/2020	18	15/06/2020	71474.26	1277.26	70197	CORE- STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010320010551	10/12/2020	01010320700558	18/12/2020	0101200513	21/12/2020	21	15/06/2020	38202.98	682.98	37520	CORE- STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010320010552	10/12/2020	01010320700558	18/12/2020	0101200513	21/12/2020	58	07/07/2020	15589.88	278.88	15311	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320010553	10/12/2020	01010320700552	15/12/2020	0101200501	16/12/2020	GJ2020720798	14/09/2020	154673.93	2621.93	152052	CORE- STEPS
SBS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01010320010554	10/12/2020	01010320700552	15/12/2020	0101200501	16/12/2020	KT/T/351/20-21	18/11/2020	367239.6	6552.6	360687	CORE- STEPS
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223083000002201	01010320010555	10/12/2020	01010320700554	17/12/2020	0101200506	17/12/2020	76/T/2020-2021	19/11/2020	922188.75	114407.75	807781	CORE- STEPS
SBS	KOHINOOR KOACH INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020655100000082	01010320010556	10/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	040	28/11/2020	105168	1878	103290	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200045266626	01010320010557	10/12/2020	01010320700551	15/12/2020	0101200501	16/12/2020	NEC/20-21/0144	28/11/2020	218400	3900	214500	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408800	4086002100001934	01010320010559	10/12/2020	01010320700555	17/12/2020	0101200506	17/12/2020	CR-0169	13/10/2020	458961	7779	451182	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010320010562	11/12/2020	01010320700555	17/12/2020	0101200506	17/12/2020	078A	25/11/2020	80315.52	57773.52	22542	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010320010563	11/12/2020	01010320700555	17/12/2020	0101200506	17/12/2020	079A	25/11/2020	80315.52	.52	80315	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010320010564	11/12/2020	01010320700555	17/12/2020	0101200506	17/12/2020	080A	25/11/2020	80315.52	.52	80315	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01010320010565	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	FTS/IMP/012/2021	26/06/2020	45920	0	45920	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01010320010566	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	FTS/IMP/008/2021	02/06/2020	66752	0	66752	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01010320010567	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	FTS/IMP/007/2021	02/06/2020	66752	0	66752	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050001380	01010320010568	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	14/19-20	17/05/2019	73920.26	383.26	73537	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	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01010320010569	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	FTS/IND/014/2021	12/06/2020	86848	0	86848	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01010320010570	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	FTS/IND/013/2021	12/06/2020	43424	0	43424	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01010320010571	11/12/2020	01010320700550	14/12/2020	0101200498	15/12/2020	030L	10/08/2020	11208.53	.53	11208	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBCBBK	000210023105122	01010320010572	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	2020-21/34A	10/09/2020	21840	0	21840	CORE- STEPS
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	0022050033506	01010320010574	11/12/2020	01010320700552	15/12/2020	0101200501	16/12/2020	72	27/07/2020	10607.98	.98	10607	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320010576	11/12/2020	01010320700555	17/12/2020	0101200506	17/12/2020	RJ1120004099	31/05/2020	2596608	46368	2550240	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320010577	11/12/2020	01010320700555	17/12/2020	0101200506	17/12/2020	RJ1120040030	25/09/2020	2596608	46368	2550240	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001060	10600210001103	01010320010578	11/12/2020	01010320700552	15/12/2020	0101200501	16/12/2020	KEI/20-21/083	10/12/2020	59096.76	.76	59096	CORE- STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001060	10600210001103	01010320010579	11/12/2020	01010320700552	15/12/2020	0101200501	16/12/2020	KEI/20-21/084	10/12/2020	19393.92	.92	19393	CORE- STEPS
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223083000002201	01010320010583	11/12/2020	01010320700555	17/12/2020	0101200506	17/12/2020	75/T/2020-2021	19/11/2020	922188.75	114407.75	807781	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320010586	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	37/20-21	02/12/2020	18703.93	356.93	18347	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320010587	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	38/20-21	02/12/2020	225736.88	4299.88	221437	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320010588	11/12/2020	01010320700557	18/12/2020	0101200513	21/12/2020	39/20-21	02/12/2020	15048.77	286.77	14762	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320010589	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	40/20-21	02/12/2020	62345.93	1187.93	61158	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320010590	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	41/20-21	02/12/2020	90294.76	1720.76	88574	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320010591	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	42/20-21	02/12/2020	49446.89	941.89	48505	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320010592	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	43/20-21	02/12/2020	22573.69	430.69	22143	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320010593	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	44/20-21	02/12/2020	158660.78	3022.78	155638	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320010594	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	45/20-21	02/12/2020	66645.97	1269.97	65376	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320010595	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	46/20-21	02/12/2020	180589.5	3440.5	177149	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320010596	11/12/2020	01010320700556	17/12/2020	0101200506	17/12/2020	47/20-21	02/12/2020	90294.76	1720.76	88574	CORE- STEPS
SBS	PAPIYA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006949	627605259069	01010320010598	11/12/2020	01010320700558	18/12/2020	0101200513	21/12/2020	PE/13C/20-21	06/10/2020	30894.98	.98	30894	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320010599	11/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	1920006027A	03/02/2020	147661	0	147661	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01010320010602	11/12/2020	01010320700551	15/12/2020	0101200501	16/12/2020	93	18/11/2020	2828000	50500	2777500	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320010603	11/12/2020	01010320700555	17/12/2020	0101200506	17/12/2020	385	02/12/2020	1942080	34680	1907400	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320010604	11/12/2020	01010320700555	17/12/2020	0101200506	17/12/2020	386	02/12/2020	537398	9597	527801	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320010605	11/12/2020	01010320700555	17/12/2020	0101200506	17/12/2020	387	02/12/2020	3223752	57567	3166185	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	RESPONSIVE INDUSTRIES LTD- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549584	495801010040745	01010320010606	11/12/2020	01010320700555	17/12/2020	0101200 506	17/12/2020	1895	05/10/2020	894432	15972	878460	CORE- STEPS
SBS	SATI AUTO COMPONENTS PRIVATE LIMITED-SARAIKELA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOSSIBIS	26670500001469	01010320010607	11/12/2020	01010320700557	18/12/2020	0101200 513	21/12/2020	G1365	27/10/2020	725088	12948	712140	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES- LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003941	50200016632702	01010320010608	11/12/2020	01010320700555	17/12/2020	0101200 506	17/12/2020	189	03/12/2020	1125720	19080	1106640	CORE- STEPS
SBS	PUSHKER PAINT INDUSTRIES- LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003941	50200016632702	01010320010609	11/12/2020	01010320700555	17/12/2020	0101200 506	17/12/2020	190	03/12/2020	998280	16920	981360	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG- AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010320010611	11/12/2020	01010320700555	17/12/2020	0101200 506	17/12/2020	264/2020- 21	25/11/2020	256032	4572	251460	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320010612	12/12/2020	01010320700574	30/12/2020	0101200 536	31/12/2020	3258	31/12/2019	3835	65	3770	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320010613	12/12/2020	01010320700574	30/12/2020	0101200 536	31/12/2020	2286	31/10/2020	93.84	1.84	92	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320010614	12/12/2020	01010320700574	30/12/2020	0101200 536	31/12/2020	3659	31/01/2020	2967.7	50.7	2917	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320010615	12/12/2020	01010320700574	30/12/2020	0101200 536	31/12/2020	4045	29/02/2020	88.5	1.5	87	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320010616	12/12/2020	01010320700574	30/12/2020	0101200 536	31/12/2020	1183	31/07/2020	14991.9	254.9	14737	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320010617	12/12/2020	01010320700574	30/12/2020	0101200 536	31/12/2020	2284	31/10/2020	5474.99	92.99	5382	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320010618	12/12/2020	01010320700574	30/12/2020	0101200 536	31/12/2020	74	30/04/2020	28674	486	28188	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320010619	12/12/2020	01010320700574	30/12/2020	0101200 536	31/12/2020	812	30/06/2020	24839	421	24418	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320010620	12/12/2020	01010320700574	30/12/2020	0101200 536	31/12/2020	1555	31/08/2020	20242.9	343.9	19899	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320010621	12/12/2020	01010320700574	30/12/2020	0101200 536	31/12/2020	4424	31/03/2020	424.8	7.8	417	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320010622	12/12/2020	01010320700574	30/12/2020	0101200 536	31/12/2020	443	31/05/2020	32189.77	545.77	31644	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010320010629	14/12/2020	01010320700560	22/12/2020	0101200 514	22/12/2020	192000402 4B	10/10/2019	148176	0	148176	CORE- STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549584	495805010029005	01010320010630	14/12/2020	01010320700560	22/12/2020	0101200 514	22/12/2020	202710173 3	14/10/2020	376452.55	6381.55	370071	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050284	65089807814	01010320010635	14/12/2020	01010320700557	18/12/2020	0101200 513	21/12/2020	420	21/09/2020	19279.68	.68	19279	CORE- STEPS
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000223	0223083000002201	01010320010636	14/12/2020	01010320700558	18/12/2020	0101200 513	21/12/2020	79/T/2020- 2021	23/11/2020	324800	38280	286520	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050284	65089807814	01010320010639	14/12/2020	01010320700558	18/12/2020	0101200 513	21/12/2020	426	22/09/2020	60882.53	.53	60882	CORE- STEPS
SBS	MITRAS TECHNOCRAFTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100849	08495010000150	01010320010640	14/12/2020	01010320700559	21/12/2020	0101200 514	22/12/2020	MTPL/20- 21/0723	17/08/2020	689545.11	12303.11	677242	CORE- STEPS
SBS	JINENDRA ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316804010020145	01010320010641	14/12/2020	01010320700559	21/12/2020	0101200 514	22/12/2020	MFG00002 2	02/09/2020	165681.94	1656.94	164025	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)- THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010320010642	14/12/2020	01010320700558	18/12/2020	0101200 513	21/12/2020	SVN/20- 21/077	03/12/2020	2179072	40960	2138112	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0604314000	01010320010643	14/12/2020	01010320700569	29/12/2020	0101200 533	30/12/2020	GJ2020720 384	15/07/2020	401200	46920	354280	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320010645	14/12/2020	01010320700558	18/12/2020	0101200 513	21/12/2020	PMIVB004 653	06/06/2020	5445700	92300	5353400	CORE- STEPS

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SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001140	10825719376	01010320010646	14/12/2020	01010320700559	21/12/2020	0101200 514	22/12/2020	CE/CR/077 /20-21	28/11/2020	2862585.6	51117.6	2811468	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010320010648	14/12/2020	01010320700562	22/12/2020	0101200 520	23/12/2020	1955	23/09/2020	5457.83	546.83	4911	CORE- STEPS
SBS	GREENPLY INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000087	087010300014067	01010320010649	14/12/2020	01010320700562	22/12/2020	0101200 520	23/12/2020	IN2407001 271	20/08/2020	127680	0	127680	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0002462	919030080593700	01010320010651	14/12/2020	01010320700562	22/12/2020	0101200 520	23/12/2020	082	24/09/2020	62304	1056	61248	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0002462	919030080593700	01010320010652	14/12/2020	01010320700562	22/12/2020	0101200 520	23/12/2020	083	24/09/2020	186912	3168	183744	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010320010653	14/12/2020	01010320700562	22/12/2020	0101200 520	23/12/2020	1980	10/10/2020	6142.58	.58	6142	CORE- STEPS
SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010320010654	14/12/2020	01010320700571	30/12/2020	0101200 533	30/12/2020	202000106 490	30/11/2020	1202953.95	20389.95	1182564	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010320010655	14/12/2020	01010320700579	31/12/2020	0101200 538	31/12/2020	332020010 5369	26/11/2020	289721.39	4911.39	284810	CORE- STEPS
SBS	REFORM ELECTRIC COMPANY- KOLKATA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001103	11030200052474	01010320010656	14/12/2020	01010320700562	22/12/2020	0101200 520	23/12/2020	REC/GST0 03/20-21	06/07/2020	94500	0	94500	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320010657	14/12/2020	01010320700560	22/12/2020	0101200 514	22/12/2020	PMIVB004 654	06/06/2020	5752500	97500	5655000	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320010661	14/12/2020	01010320700556	17/12/2020	0101200 506	17/12/2020	AQ/20/382/ 100	08/12/2020	15094.56	256.56	14838	CORE- STEPS
SBS	THE SPECIAL ELECTRIC AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000080	080140300000005	01010320010662	14/12/2020	01010320700557	18/12/2020	0101200 513	21/12/2020	36A	06/10/2020	123200	0	123200	CORE- STEPS
SBS	VENUS ENTERPRISES- GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010320010664	14/12/2020	01010320700555	17/12/2020	0101200 506	17/12/2020	160	29/10/2020	55024.7	11.7	55013	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSA BANK- KVBL0004103	4103135000006122	01010320010665	14/12/2020	01010320700557	18/12/2020	0101200 513	21/12/2020	170	01/12/2020	182528.73	16783.73	165745	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320010666	14/12/2020	01010320700557	18/12/2020	0101200 513	21/12/2020	2208	05/12/2020	19658.8	333.8	19325	CORE- STEPS
SBS	A. J. STEEL ENTERPRISE- HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002917	291733000000014	01010320010668	14/12/2020	01010320700557	18/12/2020	0101200 513	21/12/2020	55/20-21	27/11/2020	912576	16296	896280	CORE- STEPS
SBS	WOAMA ELECTRONICS- KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJRARH	778905000000016	01010320010673	14/12/2020	01010320700558	18/12/2020	0101200 513	21/12/2020	24	21/04/2018	143220	2864	140356	CORE- STEPS
SBS	WOAMA ELECTRONICS- KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJRARH	778905000000016	01010320010674	14/12/2020	01010320700558	18/12/2020	0101200 513	21/12/2020	323	06/03/2018	176400	0	176400	CORE- STEPS
SBS	WOAMA ELECTRONICS- KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJRARH	778905000000016	01010320010675	14/12/2020	01010320700558	18/12/2020	0101200 513	21/12/2020	49	26/08/2017	13440	0	13440	CORE- STEPS
SBS	WOAMA ELECTRONICS- KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJRARH	778905000000016	01010320010676	14/12/2020	01010320700557	18/12/2020	0101200 513	21/12/2020	50	26/08/2017	50400	0	50400	CORE- STEPS
SBS	WOAMA ELECTRONICS- KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJRARH	778905000000016	01010320010677	14/12/2020	01010320700558	18/12/2020	0101200 513	21/12/2020	233	07/12/2017	95331.6	25618.6	69713	CORE- STEPS
SBS	WOAMA ELECTRONICS- KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJRARH	778905000000016	01010320010678	14/12/2020	01010320700558	18/12/2020	0101200 513	21/12/2020	256	11/09/2018	9870	197	9673	CORE- STEPS
SBS	WOAMA ELECTRONICS- KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJRARH	778905000000016	01010320010679	14/12/2020	01010320700557	18/12/2020	0101200 513	21/12/2020	121	26/06/2018	426300	8120	418180	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	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJRARH	77890500000016	01010320010680	14/12/2020	01010320700557	18/12/2020	0101200513	21/12/2020	137	09/07/2018	78540	1571	76969	CORE-STEP
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJRARH	77890500000016	01010320010681	14/12/2020	01010320700557	18/12/2020	0101200513	21/12/2020	141	12/07/2018	157080	3142	153938	CORE-STEP
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01010320010684	14/12/2020	01010320700560	22/12/2020	0101200514	22/12/2020	14-S1/20-21	21/09/2020	200647	0	200647	CORE-STEP
SBS	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000114	409000929487	01010320010686	15/12/2020	01010320700560	22/12/2020	0101200514	22/12/2020	46/2020-21	03/10/2020	190400	3400	187000	CORE-STEP
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010320010687	15/12/2020	01010320700560	22/12/2020	0101200514	22/12/2020	211/2020-21	11/11/2020	447232.8	7986.8	439246	CORE-STEP
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010320010688	15/12/2020	01010320700559	21/12/2020	0101200514	22/12/2020	2909/20-21	29/11/2020	2159206.93	36596.93	2122610	CORE-STEP
SBS	M.K ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0296100	2961002100005491	01010320010693	15/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	04B	24/07/2020	21682.5	.5	21682	CORE-STEP
SBS	GLOBE ENTERPRISES.-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100005042	01010320010698	15/12/2020	01010320700557	18/12/2020	0101200513	21/12/2020	06	09/12/2020	39118.95	.95	39118	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010320010700	15/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	2953/20-21	10/10/2020	418087.56	7086.56	411001	CORE-STEP
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBCBBK	000210023105122	01010320010701	15/12/2020	01010320700576	31/12/2020	0101200538	31/12/2020	2020-21/3A	25/06/2020	93609	0	93609	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010320010702	15/12/2020	01010320700576	31/12/2020	0101200538	31/12/2020	2954/20-21	10/10/2020	270928	4592	266336	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	TRIMURTI TRADING COMPANY-MUMBAI	SELF CHEQUE-	000	01010320010705	16/12/2020	01010320700553	16/12/2020	825757	30/12/2020			306289	0	306289	BANK CHEQUE
SBS	AMEX ENGINEERING WORKS-HOWRAH	AMEX ENGINEERING WORKS-HOWRAH	SELF CHEQUE-	000	01010320010706	16/12/2020	01010320700553	16/12/2020	825759	30/12/2020			138106	0	138106	BANK CHEQUE
SBS	AMEX ENGINEERING WORKS-HOWRAH	AMEX ENGINEERING WORKS-HOWRAH	SELF CHEQUE-	000	01010320010707	16/12/2020	01010320700553	16/12/2020	825758	30/12/2020			18368	0	18368	BANK CHEQUE
SBS	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792790000375	01010320010708	16/12/2020	01010320700560	22/12/2020	0101200514	22/12/2020	G-003536	27/11/2020	836352.46	14175.46	822177	CORE-STEP
SBS	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792790000375	01010320010709	16/12/2020	01010320700560	22/12/2020	0101200514	22/12/2020	G-003535	27/11/2020	3695503.54	65932.54	3629571	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320010710	16/12/2020	01010320700559	21/12/2020	0101200514	22/12/2020	257	29/09/2020	452389.94	8078.94	444311	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320010711	16/12/2020	01010320700559	21/12/2020	0101200514	22/12/2020	255	29/09/2020	692160	12360	679800	CORE-STEP
SBS	PEARL ENGINEERING CO.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001818	181851000003	01010320010712	16/12/2020	01010320700559	21/12/2020	0101200514	22/12/2020	1254	16/11/2020	1859090	31510	1827580	CORE-STEP
SBS	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320010713	16/12/2020	01010320700559	21/12/2020	0101200514	22/12/2020	362011101247	04/11/2020	830720	29594	801126	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010714	16/12/2020	01010320700562	22/12/2020	0101200520	23/12/2020	1288	01/10/2020	19630.72	332.72	19298	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010715	16/12/2020	01010320700562	22/12/2020	0101200520	23/12/2020	1346	15/10/2020	13873.5	235.5	13638	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010716	16/12/2020	01010320700562	22/12/2020	0101200520	23/12/2020	1392	22/10/2020	18106	307	17799	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010717	16/12/2020	01010320700562	22/12/2020	0101200520	23/12/2020	1432	29/10/2020	19658.8	333.8	19325	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	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010718	16/12/2020	01010320700562	22/12/2020	0101200520	23/12/2020	1741	04/11/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010719	16/12/2020	01010320700562	22/12/2020	0101200520	23/12/2020	1764	09/11/2020	18362.94	311.94	18051	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010720	16/12/2020	01010320700562	22/12/2020	0101200520	23/12/2020	1813	17/11/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010721	16/12/2020	01010320700562	22/12/2020	0101200520	23/12/2020	1833	20/11/2020	22466.96	380.96	22086	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010722	16/12/2020	01010320700562	22/12/2020	0101200520	23/12/2020	1862	24/11/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320010723	16/12/2020	01010320700578	31/12/2020	0101200538	31/12/2020	1887	27/11/2020	19128.66	324.66	18804	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010320010727	16/12/2020	01010320700560	22/12/2020	0101200514	22/12/2020	0299/20-21	28/11/2020	340135	5765	334370	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320010728	16/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	3320200105290	02/11/2020	128300.56	7307.56	120993	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320010729	16/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	GSEC/268/2020-21	25/11/2020	34741.87	925.87	33816	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320010730	16/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	GSEC/269/2020-21	25/11/2020	519556.8	13414.8	506142	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010731	16/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	MTN/20/378/95	08/12/2020	337948.99	6029.99	331919	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010732	16/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	BSL/20/373/100	09/12/2020	151129.68	.68	151129	CORE- STEPS
SBS	INTRA ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01010320010733	16/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	6091/20-21	30/11/2020	149184	2664	146520	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010320010735	16/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	000300	27/11/2020	212576	3796	208780	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010320010736	16/12/2020	01010320700560	22/12/2020	0101200514	22/12/2020	M172/2020-2021	28/08/2020	253700	4300	249400	CORE- STEPS
SBS	PROACTIVE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	319301010036781	01010320010740	16/12/2020	01010320700560	22/12/2020	0101200514	22/12/2020	18	15/12/2020	236826.89	4229.89	232597	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01010320010742	16/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	268462	17/02/2020	41688	0	41688	CORE- STEPS
SBS	SREE DURGA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011001688	01010320010744	16/12/2020	01010320700559	21/12/2020	0101200514	22/12/2020	38171174	09/12/2020	5790	0	5790	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000515	200013327646	01010320010748	16/12/2020	01010320700559	21/12/2020	0101200514	22/12/2020	SE/GST/042/20-21	09/11/2020	16838.72	168.72	16670	CORE- STEPS
SBS	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040120000233	01010320010750	17/12/2020	01010320700558	18/12/2020	0101200513	21/12/2020	PB2700002984	11/08/2020	904267.52	15327.52	888940	CORE- STEPS
SBS	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	10170392871	01010320010751	17/12/2020	01010320700576	31/12/2020	0101200538	31/12/2020	IEC/19-20/3462A	23/12/2019	32450	0	32450	CORE- STEPS
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01010320010752	17/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	13	04/12/2020	12390	0	12390	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010755	17/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	MTN/20/378/5	08/12/2020	17787	0	17787	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	RELIABLE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	20504184768	01010320010756	17/12/2020	01010320700576	31/12/2020	0101200538	31/12/2020	REW/21-21/190	13/11/2020	228900	5233	223667	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010757	17/12/2020	01010320700571	30/12/2020	0101200533	30/12/2020	KYN/20/233/100	25/11/2020	56675.5	.5	56675	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010320010758	17/12/2020	01010320700571	30/12/2020	0101200533	30/12/2020	001088	10/08/2020	156576	2796	153780	CORE- STEPS
SBS	NEW PENSLA INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0024200	0242008700015713	01010320010759	17/12/2020	01010320700571	30/12/2020	0101200533	30/12/2020	NPI//20-21/287	30/09/2020	49560	0	49560	CORE- STEPS
SBS	NEW PENSLA INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0024200	0242008700015713	01010320010760	17/12/2020	01010320700571	30/12/2020	0101200533	30/12/2020	NPI//20-21/288	30/09/2020	16284	0	16284	CORE- STEPS
SBS	LAKHANI METAL AND CASTINGS PRIVATE LIMITED-BIKANER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000105	0105651100002356	01010320010761	17/12/2020	01010320700560	22/12/2020	0101200514	22/12/2020	LAKHANI/20-21/17	02/12/2020	3107269.76	55487.76	3051782	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320010763	17/12/2020	01010320700560	22/12/2020	0101200514	22/12/2020	RJ1120042366	30/11/2020	1043280	18630	1024650	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320010764	17/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	SI2410057468	13/10/2020	402144	6816	395328	CORE- STEPS
SBS	N S TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0453250017768	01010320010770	17/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	NSC/108/20-21	29/10/2020	51920	5192	46728	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320010773	17/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	RJ1120057784	10/11/2020	798978	13542	785436	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320010774	17/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	RJ1120057786	10/11/2020	1032500	17500	1015000	CORE- STEPS
SBS	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01010320010775	17/12/2020	01010320700559	21/12/2020	0101200514	22/12/2020	090	23/08/2019	20947.5	.5	20947	CORE- STEPS
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212835	50270338505	01010320010777	17/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	JLS/UNIT-II/200	26/10/2020	1376550	162237	1214313	CORE- STEPS
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605021880	01010320010779	17/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	AGE/19-20/1212	23/11/2019	283505.6	5062.6	278443	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HKL017	0542050010453	01010320010781	17/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	22/IN/20-21	03/11/2020	91486.83	.83	91486	CORE- STEPS
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01010320010784	17/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	SKSI/66	04/12/2020	107945.6	7556.6	100389	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320010785	17/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	ST/50	02/10/2020	601759	133092	468667	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320010786	17/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	ST/51	02/10/2020	722111	12895	709216	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320010787	17/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	ST/52	05/10/2020	842462.88	15044.88	827418	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320010798	18/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	2021003776	11/11/2020	359773.74	6098.74	353675	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010320010799	18/12/2020	01010320700565	28/12/2020	0101200527	29/12/2020	71-RI-20101166	28/11/2020	1419600	25350	1394250	CORE- STEPS
SBS	A. K. INDUSTRIES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097611995	01010320010800	18/12/2020	01010320700565	28/12/2020	0101200527	29/12/2020	AK/94/20-21	12/09/2020	18088	0	18088	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320010803	18/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	20210295	07/10/2020	105728	0	105728	CORE- STEPS
SBS	HYDOMAC HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001115	111505500743	01010320010804	18/12/2020	01010320700565	28/12/2020	0101200527	29/12/2020	599/20-21	23/09/2020	332920	5945	326975	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	10CLMDTA602224	01010320010807	18/12/2020	01010320700576	31/12/2020	0101200538	31/12/2020	20215765B000917	22/06/2020	1150618	0	1150618	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	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010320010811	18/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	4581316848	19/06/2020	1415071.82	.82	1415071	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010320010812	18/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	4581213475	09/03/2020	1155344.5	.5	1155344	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010320010813	18/12/2020	01010320700573	30/12/2020	0101200536	31/12/2020	1420346339	16/10/2020	1705530	0	1705530	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01010320010817	18/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	394	19/11/2020	41240.64	3623.64	37617	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010320010819	18/12/2020	01010320700578	31/12/2020	0101200538	31/12/2020	1347	15/10/2020	6919.91	117.91	6802	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010320010820	18/12/2020	01010320700578	31/12/2020	0101200538	31/12/2020	1435	29/10/2020	3224.97	54.97	3170	CORE- STEPS
SBS	MONDAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050011001	01010320010822	18/12/2020	01010320700571	30/12/2020	0101200533	30/12/2020	MI/17/20-21	17/12/2020	58771.89	.89	58771	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320010824	18/12/2020	01010320700571	30/12/2020	0101200533	30/12/2020	PMIVB028	17/09/2020	3643840	61760	3582080	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320010826	18/12/2020	01010320700571	30/12/2020	0101200533	30/12/2020	PMIVB028026	17/09/2020	683220	11580	671640	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010320010827	18/12/2020	01010320700578	31/12/2020	0101200538	31/12/2020	1768	09/11/2020	1975.76	33.76	1942	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010320010828	18/12/2020	01010320700578	31/12/2020	0101200538	31/12/2020	1889	27/11/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010320010829	18/12/2020	01010320700578	31/12/2020	0101200538	31/12/2020	2191	03/12/2020	16849.92	285.92	16564	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010320010830	18/12/2020	01010320700578	31/12/2020	0101200538	31/12/2020	2192	03/12/2020	12436.85	210.85	12226	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010320010831	18/12/2020	01010320700578	31/12/2020	0101200538	31/12/2020	2249	11/12/2020	14042	238	13804	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	30728454911	01010320010834	18/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	HFGST77	29/02/2020	1294110.72	23109.72	1271001	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001027	10270200000542	01010320010838	21/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	058/2020-21	01/12/2020	435420	7380	428040	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010839	21/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	KYN/20/381/95	16/12/2020	304037.62	5424.62	298613	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320010840	21/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	MGM/0180/20-21	17/12/2020	43680	0	43680	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTHRU	32150200000156	01010320010843	21/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	NG/OTH/2021/181	16/12/2020	26522.86	449.86	26073	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320010844	21/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	BSL/20/380/95	16/12/2020	2289221.83	40842.83	2248379	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320010846	21/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	PMIVB041399	31/10/2020	1121082.6	19001.6	1102081	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01010320010849	21/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	364	18/12/2020	145509.6	.6	145509	CORE- STEPS
SBS	FERRETERRO TOOLS LLP-NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001900	50200007875496	01010320010853	21/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	FTLLP/0319	18/08/2020	6071.66	.66	6071	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01010320010859	21/12/2020	01010320700571	30/12/2020	0101200533	30/12/2020	33601000394	13/10/2020	2661120	47520	2613600	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01010320010860	21/12/2020	01010320700570	30/12/2020	0101200533	30/12/2020	33601000407	24/11/2020	1108800	19800	1089000	CORE- STEPS
SBS	KOHINOOR KOACH INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020655100000082	01010320010862	21/12/2020	01010320700570	30/12/2020	0101200533	30/12/2020	039	28/11/2020	346002.72	6178.72	339824	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	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01010320010865	21/12/2020	01010320700570	30/12/2020	0101200533	30/12/2020	137/2020-2021	26/11/2020	91068.88	.88	91068	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010320010866	21/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	SIC/056/20-21	06/12/2020	745937	16373	729564	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010320010867	21/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	SIC/057/20-21	06/12/2020	1904520	41803	1862717	CORE-STEP
SBS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01010320010868	21/12/2020	01010320700565	28/12/2020	0101200527	29/12/2020	2027101734	14/10/2020	224983.74	3813.74	221170	CORE-STEP
SBS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01010320010869	21/12/2020	01010320700565	28/12/2020	0101200527	29/12/2020	2027101799	19/10/2020	403916.85	6846.85	397070	CORE-STEP
SBS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01010320010870	21/12/2020	01010320700565	28/12/2020	0101200527	29/12/2020	2027101812	20/10/2020	378671.9	6418.9	372253	CORE-STEP
SBS	HOWRAH FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	008900930011115	01010320010875	21/12/2020	01010320700570	30/12/2020	0101200533	30/12/2020	HFL2/20-21G/H011	05/12/2020	1108800	19800	1089000	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320010876	21/12/2020	01010320700561	22/12/2020	0101200514	22/12/2020	SRW/2020-21/351	25/11/2020	1960	0	1960	CORE-STEP
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0K0THRU	32150200000156	01010320010877	21/12/2020	01010320700565	28/12/2020	0101200527	29/12/2020	NG/OTH/2021/178	14/12/2020	89965.86	1524.86	88441	CORE-STEP
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320010878	21/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	IAE/003592/20-21	26/11/2020	396480	8702	387778	CORE-STEP
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320010879	21/12/2020	01010320700565	28/12/2020	0101200527	29/12/2020	179/20-21	20/11/2020	273939	0	273939	CORE-STEP
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320010880	21/12/2020	01010320700565	28/12/2020	0101200527	29/12/2020	180/20-21	20/11/2020	188884.96	.96	188884	CORE-STEP
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200011623070	01010320010881	21/12/2020	01010320700565	28/12/2020	0101200527	29/12/2020	67	05/10/2020	291312	5202	286110	CORE-STEP
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200011623070	01010320010882	21/12/2020	01010320700565	28/12/2020	0101200527	29/12/2020	68	05/10/2020	252469.99	4508.99	247961	CORE-STEP
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010320010883	21/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	20-21/000234	09/12/2020	993878.6	264645.6	729233	CORE-STEP
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010320010884	21/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	20-21/000235	09/12/2020	1062000	18000	1044000	CORE-STEP
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010320010885	21/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	20-21/000236	09/12/2020	214098.39	3629.39	210469	CORE-STEP
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010320010886	21/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	20-21/000237	09/12/2020	343616	5824	337792	CORE-STEP
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010320010887	21/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	2625/20-21	09/11/2020	12185.86	206.86	11979	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320010888	21/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	OS0310105337	20/08/2020	5426188.19	.19	5426188	CORE-STEP
SBS	R B ENGINEERING-GORAKHPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283124	3685403599	01010320010892	21/12/2020	01010320700573	30/12/2020	0101200536	31/12/2020	60191007	23/11/2020	113940	0	113940	CORE-STEP
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01010320010893	21/12/2020	01010320700570	30/12/2020	0101200533	30/12/2020	268474	14/12/2020	30190	0	30190	CORE-STEP
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	30178876844	01010320010894	21/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	268476	14/12/2020	109390	0	109390	CORE-STEP
SBS	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01010320010902	22/12/2020	01010320700575	31/12/2020	0101200538	31/12/2020	GST-1358	19/10/2020	253651.88	.88	253651	CORE-STEP
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006701	670130110000052	01010320010907	22/12/2020	01010320700576	31/12/2020	0101200538	31/12/2020	U2-20-21/829	23/09/2020	953400	17025	936375	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	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID006701	67013011000052	01010320010908	22/12/2020	01010320700576	31/12/2020	0101200538	31/12/2020	U2-20-21/830	23/09/2020	1347472	24062	1323410	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320010909	22/12/2020	01010320700563	23/12/2020	0101200520	23/12/2020	139	11/12/2020	223734	3996	219738	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320010910	22/12/2020	01010320700565	28/12/2020	0101200527	29/12/2020	2021004061	04/12/2020	368219.72	6575.72	361644	CORE- STEPS
SBS	BRIGHT PROCESSING-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI00CH175	0389250001090	01010320010911	22/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	BP/INV/20-21/60	09/09/2020	304640	5440	299200	CORE- STEPS
SBS	BRIGHT PROCESSING-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI00CH175	0389250001090	01010320010912	22/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	BP/INV/20-21/60A	09/09/2020	228480	4080	224400	CORE- STEPS
SBS	QUALITECH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	01052560001579	01010320010913	22/12/2020	01010320700566	28/12/2020	0101200527	29/12/2020	QI/035/20-21	16/11/2020	86769.8	.8	86769	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01010320010916	22/12/2020	01010320700576	31/12/2020	0101200538	31/12/2020	CE/CR/170A/19-20	21/12/2019	163142.22	4361.22	158781	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320010918	22/12/2020	01010320700577	31/12/2020	0101200538	31/12/2020	GJ2020720552	10/08/2020	337432.8	36088.8	301344	CORE- STEPS
SBS	INDER ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01010320010919	22/12/2020	01010320700577	31/12/2020	0101200538	31/12/2020	94	09/10/2020	274400	14504	259896	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320010921	22/12/2020	01010320700577	31/12/2020	0101200538	31/12/2020	GJ2020720388	16/07/2020	240415.56	4075.56	236340	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01010320010925	22/12/2020	01010320700579	31/12/2020	0101200538	31/12/2020	GJ2020720461	23/07/2020	628618.9	73516.9	555102	CORE- STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01010320010928	22/12/2020	01010320700571	30/12/2020	0101200533	30/12/2020	2027100654	11/07/2020	725826.39	12302.39	713524	CORE- STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01010320010929	22/12/2020	01010320700571	30/12/2020	0101200533	30/12/2020	2027100655	11/07/2020	2463992.77	41762.77	2422230	CORE- STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320010931	22/12/2020	01010320700570	30/12/2020	0101200533	30/12/2020	NEW/26B/20-21	09/07/2020	76700	0	76700	CORE- STEPS
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BURRAB	00270500000006	01010320010939	22/12/2020	01010320700566	28/12/2020	0101200527	29/12/2020	SB/0013/2021	30/06/2020	638400	11400	627000	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320010940	22/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	163	07/12/2019	262080	0	262080	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320010941	22/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	165	09/12/2019	254072	4537	249535	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320010942	22/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	184	30/12/2019	95765.6	1710.6	94055	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320010944	22/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	187	31/12/2019	287282	5131	282151	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01010320010947	22/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	PI/G076/20-21	11/12/2020	775504.92	37574.92	737930	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010320010948	22/12/2020	01010320700575	31/12/2020	0101200538	31/12/2020	3336/20-21	02/11/2020	291964.68	4948.68	287016	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010320010949	22/12/2020	01010320700575	31/12/2020	0101200538	31/12/2020	3335/20-21	07/11/2020	465665.76	7892.76	457773	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010320010956	22/12/2020	01010320700566	28/12/2020	0101200527	29/12/2020	000075	22/07/2020	419260.8	17968.8	401292	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010320010958	23/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	SVN/20-21/076	03/12/2020	2723840	51200	2672640	CORE- STEPS

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SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320010959	23/12/2020	01010320700568	29/12/2020	0101200533	30/12/2020	GSEC/219/2020-21	29/10/2020	44723.84	.84	44723	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010320010960	23/12/2020	01010320700569	29/12/2020	0101200533	30/12/2020	SVN/20-21/75	03/12/2020	1089536	20480	1069056	CORE- STEPS
SBS	BHAGWATI PROJECTS PRIVATE LIMITEDNOIDA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000905	60229980991	01010320010966	23/12/2020	01010320700576	31/12/2020	0101200538	31/12/2020	4690	12/12/2020	574156.8	10252.8	563904	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010320010967	23/12/2020	01010320700577	31/12/2020	0101200538	31/12/2020	19-20/G0112	13/05/2019	27848	0	27848	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001604	160405000237	01010320010980	23/12/2020	01010320700580	05/01/2021	0101200549	07/01/2021	RNSC/068/2020-21	01/10/2020	145707.52	2602.52	143105	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001604	160405000237	01010320010981	23/12/2020	01010320700580	05/01/2021	0101200549	07/01/2021	RNSC/067/2020-21	01/10/2020	10795.68	.68	10795	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320010982	23/12/2020	01010320700580	05/01/2021	0101200549	07/01/2021	R01/20/103608	21/03/2020	147563.91	2635.91	144928	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320010983	23/12/2020	01010320700580	05/01/2021	0101200549	07/01/2021	R01/20/103606	21/03/2020	46250.95	825.95	45425	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320010984	23/12/2020	01010320700580	05/01/2021	0101200549	07/01/2021	R01/20/103605	21/03/2020	96907.65	1730.65	95177	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320010985	23/12/2020	01010320700580	05/01/2021	0101200549	07/01/2021	R01/20/103607	21/03/2020	28631.81	511.81	28120	CORE- STEPS
SBS	USHA SHEET METAL WORKS-KALKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0218900	2189002100005125	01010320010987	23/12/2020	01010320700582	06/01/2021	0101200549	07/01/2021	11A/2020-2021	22/08/2020	21728	0	21728	CORE- STEPS
SBS	SLIMITES ELECTRICALS PVT.LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792790000375	01010320010989	23/12/2020	01010320700570	30/12/2020	0101200533	30/12/2020	G-003535A	27/11/2020	194500	0	194500	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320010990	23/12/2020	01010320700573	30/12/2020	0101200536	31/12/2020	1115135319	23/09/2020	4128368.9	64505.9	4063863	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320010991	23/12/2020	01010320700573	30/12/2020	0101200536	31/12/2020	1115135321	23/09/2020	2064184.73	32253.73	2031931	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320010992	23/12/2020	01010320700573	30/12/2020	0101200536	31/12/2020	1115135322	23/09/2020	2359067.95	36860.95	2322207	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010320010993	23/12/2020	01010320700575	31/12/2020	0101200538	31/12/2020	1000008140	14/09/2020	833881.99	14133.99	819748	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010320010994	23/12/2020	01010320700575	31/12/2020	0101200538	31/12/2020	1000008642	15/11/2020	924688.4	57284.4	867404	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010320010995	23/12/2020	01010320700566	28/12/2020	0101200527	29/12/2020	45	21/11/2020	229805	3895	225910	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010320010996	23/12/2020	01010320700566	28/12/2020	0101200527	29/12/2020	46	24/11/2020	133045	2255	130790	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010320010997	23/12/2020	01010320700566	28/12/2020	0101200527	29/12/2020	47	25/11/2020	139092.5	2357.5	136735	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001606	160605500051	01010320011000	23/12/2020	01010320700566	28/12/2020	0101200527	29/12/2020	148/20-21	20/10/2020	150255	19719	130536	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001606	160605500051	01010320011001	23/12/2020	01010320700566	28/12/2020	0101200527	29/12/2020	149/20-21	20/10/2020	75127.51	8855.51	66272	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001606	160605500051	01010320011002	23/12/2020	01010320700566	28/12/2020	0101200527	29/12/2020	147/20-21	20/10/2020	225382.51	26563.51	198819	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320011005	23/12/2020	01010320700577	31/12/2020	0101200538	31/12/2020	50	23/12/2020	539350	0	539350	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	RATAN TREY INTERNATIONAL- DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100015	00155011000126	01010320011006	23/12/2020	01010320700564	23/12/2020	0101200 521	24/12/2020	RI-132/20- 21	30/10/2020	50559.7	.7	50559	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320011007	24/12/2020	01010320700581	05/01/2021	0101200 549	07/01/2021	20213236B 001428	12/08/2020	1425249.65	.65	1425249	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320011008	24/12/2020	01010320700581	05/01/2021	0101200 549	07/01/2021	20213236B 002595	05/10/2020	1167709.77	.77	1167709	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320011009	24/12/2020	01010320700581	05/01/2021	0101200 549	07/01/2021	20213236B 002734	14/10/2020	1913966.61	.61	1913966	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01010320011015	24/12/2020	01010320700566	28/12/2020	0101200 527	29/12/2020	393	19/11/2020	110698.56	1977.56	108721	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01010320011016	24/12/2020	01010320700566	28/12/2020	0101200 527	29/12/2020	393A	19/11/2020	182326.96	3255.96	179071	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000144	33940835695	01010320011017	24/12/2020	01010320700568	29/12/2020	0101200 533	30/12/2020	113/20-21	05/10/2020	77112	1377	75735	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0LBZA16	0855050076340	01010320011027	24/12/2020	01010320700570	30/12/2020	0101200 533	30/12/2020	GSEC/229/ 2020-21	04/11/2020	237160	4235	232925	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0LBZA16	0855050076340	01010320011028	24/12/2020	01010320700570	30/12/2020	0101200 533	30/12/2020	GSEC/228/ 2020-21	04/11/2020	67760	1462	66298	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0LBZA16	0855050076340	01010320011029	24/12/2020	01010320700570	30/12/2020	0101200 533	30/12/2020	GSEC/230/ 2020-21	04/11/2020	169400	7068	162332	CORE- STEPS
SBS	PHOENIX RUBBER WORKS- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000180	11063089269	01010320011033	24/12/2020	01010320700577	31/12/2020	0101200 538	31/12/2020	P/G079/20- 21	22/12/2020	45986.76	821.76	45165	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSA BANK- KVBL0004103	410313500006122	01010320011034	24/12/2020	01010320700578	31/12/2020	0101200 538	31/12/2020	149	02/11/2020	13516.9	540.9	12976	CORE- STEPS
SBS	PHOENIX RUBBER WORKS- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000180	11063089269	01010320011037	24/12/2020	01010320700582	06/01/2021	0101200 549	07/01/2021	P/G074/20- 21	09/12/2020	5170.96	325.96	4845	CORE- STEPS
SBS	ADITYA INDUSTRIES- BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000536	0536651100001311	01010320011041	24/12/2020	01010320700570	30/12/2020	0101200 533	30/12/2020	268483	16/12/2020	55780	0	55780	CORE- STEPS
SBS	CROWNWORK INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016648	37630202815	01010320011042	24/12/2020	01010320700575	31/12/2020	0101200 538	31/12/2020	268489	23/12/2020	96390	0	96390	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010320011043	24/12/2020	01010320700577	31/12/2020	0101200 538	31/12/2020	OS031010 9197	30/10/2020	3460851.18	.18	3460851	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010320011044	24/12/2020	01010320700577	31/12/2020	0101200 538	31/12/2020	OS031010 9298	31/10/2020	4096586.26	.26	4096586	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED- Lucknow	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0543721	437205010037278	01010320011048	24/12/2020	01010320700570	30/12/2020	0101200 533	30/12/2020	53	28/08/2020	97216	1736	95480	CORE- STEPS
SBS	NEW DURGA WIRE NETTING WORKS-INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOVIJIND	29270500000038	01010320011050	24/12/2020	01010320700573	30/12/2020	0101200 536	31/12/2020	SL/20- 21/0059	03/12/2020	318930.97	5695.97	313235	CORE- STEPS
SBS	NEW DURGA WIRE NETTING WORKS-INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOVIJIND	29270500000038	01010320011051	24/12/2020	01010320700573	30/12/2020	0101200 536	31/12/2020	SL/20- 21/0060	03/12/2020	379680	6780	372900	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED- Lucknow	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0543721	437205010037278	01010320011052	24/12/2020	01010320700570	30/12/2020	0101200 533	30/12/2020	54	28/08/2020	552048	9858	542190	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED- Lucknow	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0543721	437205010037278	01010320011053	24/12/2020	01010320700570	30/12/2020	0101200 533	30/12/2020	55	28/08/2020	93744	1674	92070	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000004	00040310007394	01010320011054	28/12/2020	01010320700567	28/12/2020	0101200 527	29/12/2020	BL/CR/20- 21/0019	17/12/2020	1320774	0	1320774	CORE- STEPS
SBS	SRI MAHAVEER ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000138	0138073000002056	01010320011055	28/12/2020	01010320700575	31/12/2020	0101200 538	31/12/2020	018	24/12/2020	51512.86	1178.86	50334	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	SRI MAHAVEER ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000138	0138073000002056	01010320011056	28/12/2020	01010320700575	31/12/2020	0101200538	31/12/2020	019	24/12/2020	514377.9	9185.9	505192	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320011058	28/12/2020	01010320700580	05/01/2021	0101200549	07/01/2021	R24VB000226	22/06/2020	8245604	139756	8105848	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320011065	28/12/2020	01010320700575	31/12/2020	0101200538	31/12/2020	486/20-21	03/12/2020	37800	0	37800	CORE- STEPS
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000980	0980201002093	01010320011070	28/12/2020	01010320700576	31/12/2020	0101200538	31/12/2020	EEIC/032/20-21	24/12/2020	80535	0	80535	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010320011083	28/12/2020	01010320700570	30/12/2020	0101200533	30/12/2020	TIU2-329-2020	21/10/2020	100128	0	100128	CORE- STEPS
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01010320011084	28/12/2020	01010320700573	30/12/2020	0101200536	31/12/2020	AMEW/200-21/165	01/12/2020	98952	0	98952	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320011085	28/12/2020	01010320700573	30/12/2020	0101200536	31/12/2020	C-20-124	08/12/2020	59258.99	1058.99	58200	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320011097	28/12/2020	01010320700579	31/12/2020	0101200538	31/12/2020	75/TTC/20-21/CR	23/12/2020	453859.64	30030.64	423829	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	000801100000028	01010320011098	28/12/2020	01010320700579	31/12/2020	0101200538	31/12/2020	1117233979	21/08/2020	807826.64	12622.64	795204	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	000801100000028	01010320011099	28/12/2020	01010320700579	31/12/2020	0101200538	31/12/2020	1117233980	21/08/2020	628309.61	9817.61	618492	CORE- STEPS
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULALW	14390200001969	01010320011102	28/12/2020	01010320700579	31/12/2020	0101200538	31/12/2020	860	27/11/2020	730254.8	12377.8	717877	CORE- STEPS
SBS	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN006499	38313133264	01010320011103	28/12/2020	01010320700576	31/12/2020	0101200538	31/12/2020	57A	23/10/2020	684936	12231	672705	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010320011115	28/12/2020	01010320700570	30/12/2020	0101200533	30/12/2020	BRF/2020-21/068C	31/10/2020	462560	12886	449674	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320011117	28/12/2020	01010320700573	30/12/2020	0101200536	31/12/2020	58/20-21	23/12/2020	66645.99	1269.99	65376	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320011118	28/12/2020	01010320700573	30/12/2020	0101200536	31/12/2020	59/20-21	23/12/2020	32677.95	622.95	32055	CORE- STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010320011119	28/12/2020	01010320700573	30/12/2020	0101200536	31/12/2020	60/20-21	23/12/2020	45146.86	860.86	44286	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430100035061	01010320011124	28/12/2020	01010320700580	05/01/2021	0101200549	07/01/2021	90191008	15/12/2020	446040	0	446040	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010320011125	29/12/2020	01010320700577	31/12/2020	0101200538	31/12/2020	191B	11/06/2019	52080	992	51088	CORE- STEPS
SBS	BHAGYA LAKSHMI IRON FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	918030023738022	01010320011126	29/12/2020	01010320700576	31/12/2020	0101200538	31/12/2020	167/20-21	18/12/2020	714560	472440	242120	CORE- STEPS
SBS	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000198	0198261100099	01010320011128	29/12/2020	01010320700580	05/01/2021	0101200549	07/01/2021	201	18/09/2020	327450	5550	321900	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010320011129	29/12/2020	01010320700582	06/01/2021	0101200549	07/01/2021	199/20-21	07/12/2020	130036	2204	127832	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	033350414001	01010320011130	29/12/2020	01010320700582	06/01/2021	0101200549	07/01/2021	206/20-21	25/11/2020	116653.6	3833.6	112820	CORE- STEPS
SBS	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI00VEA15	0852050008877	01010320011143	29/12/2020	01010320700575	31/12/2020	0101200538	31/12/2020	OTPL/27/2020-21	15/12/2020	3080390	52210	3028180	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010320011144	29/12/2020	01010320700577	31/12/2020	0101200538	31/12/2020	A038	04/12/2020	62596.8	.8	62596	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010320011145	29/12/2020	01010320700577	31/12/2020	0101200538	31/12/2020	A039	04/12/2020	41730.74	.74	41730	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010320011146	29/12/2020	01010320700577	31/12/2020	0101200538	31/12/2020	A040	04/12/2020	83461.48	.48	83461	CORE- STEPS

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SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320011151	29/12/2020	01010320700582	06/01/2021	0101200549	07/01/2021	138	11/12/2020	2181406.51	38954.51	2142452	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010320011152	30/12/2020	01010320700572	30/12/2020	0101200536	31/12/2020	MSO/CR/2020/10	11/12/2020	567957.6	.6	567957	CORE-STEPS
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320011154	30/12/2020	01010320700582	06/01/2021	0101200549	07/01/2021	1115137749	21/10/2020	2450592.57	38290.57	2412302	CORE-STEPS
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320011155	30/12/2020	01010320700582	06/01/2021	0101200549	07/01/2021	1115137918	23/10/2020	2450592.57	38290.57	2412302	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320011185	31/12/2020	01010320700582	06/01/2021	0101200549	07/01/2021	GF-I/2020-21/101	25/12/2020	274192.8	5154.8	269038	CORE-STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001264	919030095381725	01010320011187	31/12/2020	01010320700582	06/01/2021	0101200549	07/01/2021	IMT-0226	21/12/2020	4617760	86800	4530960	CORE-STEPS
SBS	RADHIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDKAN	00620200000166	01010320011188	31/12/2020	01010320700582	06/01/2021	0101200549	07/01/2021	20-21/75	25/12/2020	6328594	112910	6215684	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320011189	31/12/2020	01010320700582	06/01/2021	0101200549	07/01/2021	136	22/10/2019	152768	0	152768	CORE-STEPS
SBN S	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	0001301000000029	01010420000341	01/12/2020	01010420700098	01/12/2020	0101200477	04/12/2020	SI347302000442	01/06/2020	4440800	79300	4361500	CORE-STEPS
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010420000343	03/12/2020	01010420700100	03/12/2020	0101200484	09/12/2020	40163	26/09/2020	5922362.9	282017.9	5640345	CORE-STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010420000344	03/12/2020	01010420700103	07/12/2020	0101200481	08/12/2020	1254	31/10/2020	500640	8940	491700	CORE-STEPS
SBN S	NATIONAL INSURANCE CO LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105185347	01010420000345	03/12/2020	01010420700101	03/12/2020	0101200476	03/12/2020	739602	03/12/2020	200000	0	200000	CORE-STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010420000346	04/12/2020	01010420700105	08/12/2020	0101200484	09/12/2020	MUM47144/20-21	18/09/2020	17855.99	850.99	17005	CORE-STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010420000347	04/12/2020	01010420700105	08/12/2020	0101200484	09/12/2020	MUM/47234/20-21	15/10/2020	34940.86	1663.86	33277	CORE-STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010420000348	04/12/2020	01010420700105	08/12/2020	0101200484	09/12/2020	20925	19/10/2020	20925	997	19928	CORE-STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010420000349	04/12/2020	01010420700102	04/12/2020	0101200484	09/12/2020	3231	10/03/2020	32124	0	32124	CORE-STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	006028400000341	01010420000351	04/12/2020	01010420700105	08/12/2020	0101200484	09/12/2020	600pkgAxles/Bang	22/10/2020	4018812.6	191372.6	3827440	CORE-STEPS
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01010420000355	07/12/2020	01010420700104	07/12/2020	0101200484	09/12/2020	63	01/08/2019	40466.45	.45	40466	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000356	08/12/2020	01010420700106	09/12/2020	0101200486	10/12/2020	702034	09/11/2020	113400	1923	111477	CORE-STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000357	08/12/2020	01010420700106	09/12/2020	0101200486	10/12/2020	702035	09/11/2020	926536	15704	910832	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000358	08/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/16869	18/12/2019	31398	0	31398	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000359	08/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/17142	24/12/2019	31025	0	31025	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000360	09/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/13701	31/10/2019	30872	0	30872	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000361	09/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/11094	25/09/2019	30130	0	30130	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000362	09/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/10162	13/09/2019	30115	0	30115	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000363	09/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/15152	22/11/2019	28829	0	28829	CORE-STEPS

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SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000364	09/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/22188	28/02/2020	27391	0	27391	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000366	09/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/23793	17/03/2020	36435	0	36435	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010420000367	09/12/2020	01010420700114	17/12/2020	0101200506	17/12/2020	558/20-21	04/11/2020	411264	7344	403920	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000368	09/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/17302	27/12/2019	26640	0	26640	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000369	09/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/02323	16/05/2019	26289	0	26289	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000370	09/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/15916	30/11/2019	23985	0	23985	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000371	09/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/13818	31/10/2019	23836	0	23836	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000372	10/12/2020	01010420700109	11/12/2020	0101200490	11/12/2020	15038	08/12/2020	625247	0	625247	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000373	10/12/2020	01010420700107	10/12/2020	0101200488	10/12/2020	2705T19/17143	24/12/2019	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000374	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/17479	30/12/2019	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000375	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/17613	31/12/2019	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000376	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/18195	08/01/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000377	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/18641	14/01/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000378	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/18700	15/01/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000379	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/18768	15/01/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000380	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/18939	17/01/2020	23785	0	23785	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010420000381	10/12/2020	01010420700108	10/12/2020	0101200489	11/12/2020	V/559	23/11/2020	44250	0	44250	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010420000382	10/12/2020	01010420700108	10/12/2020	0101200489	11/12/2020	V/558	23/11/2020	141600	0	141600	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000383	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/19496	27/01/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000384	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/20882	13/02/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000385	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/20928	14/02/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000386	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/20958	14/02/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000387	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/21042	17/02/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000388	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/21174	18/02/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000389	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/21385	20/02/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000390	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/21625	24/02/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000391	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/21670	25/02/2020	23785	0	23785	CORE-STEP S

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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	01010420000392	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/22055	28/02/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000393	10/12/2020	01010420700110	11/12/2020	0101200490	11/12/2020	2705T19/22555	06/03/2020	23785	0	23785	CORE-STEP S
SBN S	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000703621	01010420000394	15/12/2020	01010420700115	17/12/2020	0101200510	18/12/2020	194	02/11/2020	164984.37	.37	164984	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000395	15/12/2020	01010420700111	15/12/2020	0101200498	15/12/2020	15029	14/12/2020	1058256	0	1058256	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010420000396	15/12/2020	01010420700115	17/12/2020	0101200510	18/12/2020	115	01/12/2020	293023.69	5197.69	287826	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000397	16/12/2020	01010420700112	17/12/2020	0101200506	17/12/2020	2705T19/14591	15/11/2019	40974	0	40974	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000398	16/12/2020	01010420700112	17/12/2020	0101200506	17/12/2020	2705T19/09312	27/08/2019	24211	0	24211	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000399	16/12/2020	01010420700112	17/12/2020	0101200506	17/12/2020	2705T19/23411	13/03/2020	20513	0	20513	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000400	16/12/2020	01010420700112	17/12/2020	0101200506	17/12/2020	2705T19/13458	25/10/2019	20430	0	20430	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000401	16/12/2020	01010420700112	17/12/2020	0101200506	17/12/2020	2705T19/15546	27/11/2019	20090	0	20090	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000402	16/12/2020	01010420700112	17/12/2020	0101200506	17/12/2020	2705T19/10791	23/09/2019	18557	0	18557	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000403	16/12/2020	01010420700112	17/12/2020	0101200506	17/12/2020	2705T19/12088	07/10/2019	18235	0	18235	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010420000404	16/12/2020	01010420700113	17/12/2020	0101200506	17/12/2020	40214	09/10/2020	23969.4	1141.4	22828	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000405	16/12/2020	01010420700112	17/12/2020	0101200506	17/12/2020	2705T19/10252	16/09/2019	17228	0	17228	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000407	16/12/2020	01010420700112	17/12/2020	0101200506	17/12/2020	2705T19/16428	12/12/2019	17125	0	17125	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010420000408	16/12/2020	01010420700113	17/12/2020	0101200506	17/12/2020	220PKG/axes/Ban	01/12/2020	1296277	61728	1234549	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010420000409	16/12/2020	01010420700113	17/12/2020	0101200506	17/12/2020	242PKG/AXLES/BAN	27/11/2020	1425905	67901	1358004	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010420000410	16/12/2020	01010420700113	17/12/2020	0101200506	17/12/2020	380PKG/AXLES/BAN	27/11/2020	2223439	105879	2117560	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000411	16/12/2020	01010420700113	17/12/2020	0101200506	17/12/2020	MBI20BL003663	29/10/2020	1924893.6	91661.6	1833232	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000412	16/12/2020	01010420700116	17/12/2020	0101200509	18/12/2020	702009	10/12/2020	821623	13926	807697	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000413	16/12/2020	01010420700116	17/12/2020	0101200509	18/12/2020	703673	04/12/2020	68983	1170	67813	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000414	16/12/2020	01010420700116	17/12/2020	0101200509	18/12/2020	694591	01/12/2020	367311	6226	361085	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000415	16/12/2020	01010420700116	17/12/2020	0101200509	18/12/2020	702038	09/12/2020	616748	10454	606294	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000416	16/12/2020	01010420700116	17/12/2020	0101200509	18/12/2020	702039	10/12/2020	81337	1379	79958	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000417	17/12/2020	01010420700117	17/12/2020	0101200509	18/12/2020	2705T19/22862	11/03/2020	17026	0	17026	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000418	17/12/2020	01010420700117	17/12/2020	0101200509	18/12/2020	2705T19/23103	12/03/2020	17026	0	17026	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000419	17/12/2020	01010420700117	17/12/2020	0101200509	18/12/2020	2705T19/23624	16/03/2020	17026	0	17026	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
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000420	17/12/2020	01010420700117	17/12/2020	0101200509	18/12/2020	2705T19/24004	18/03/2020	17026	0	17026	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000421	17/12/2020	01010420700117	17/12/2020	0101200509	18/12/2020	2705T19/06805	22/07/2019	15774	0	15774	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000422	17/12/2020	01010420700117	17/12/2020	0101200509	18/12/2020	2705T19/13464	25/10/2019	15361	0	15361	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000423	17/12/2020	01010420700117	17/12/2020	0101200509	18/12/2020	2705T19/14758	19/11/2019	15313	0	15313	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000424	17/12/2020	01010420700117	17/12/2020	0101200509	18/12/2020	2705T19/09570	28/08/2019	14548	0	14548	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000425	17/12/2020	01010420700117	17/12/2020	0101200509	18/12/2020	2705T19/16646	16/12/2019	14270	0	14270	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000426	17/12/2020	01010420700117	17/12/2020	0101200509	18/12/2020	2705T19/16791	18/12/2019	14270	0	14270	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000427	17/12/2020	01010420700117	17/12/2020	0101200509	18/12/2020	2705T19/16185	10/12/2019	12368	0	12368	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000428	18/12/2020	01010420700119	21/12/2020	0101200513	21/12/2020	2705T19/13477	30/10/2019	12269	0	12269	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000429	18/12/2020	01010420700119	21/12/2020	0101200513	21/12/2020	2705T19/08852	21/08/2019	10867	0	10867	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000430	18/12/2020	01010420700119	21/12/2020	0101200513	21/12/2020	2705T19/12205	09/10/2019	10516	0	10516	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000431	18/12/2020	01010420700119	21/12/2020	0101200513	21/12/2020	2705T19/16572	13/12/2019	9515	0	9515	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000432	18/12/2020	01010420700119	21/12/2020	0101200513	21/12/2020	2705T19/20077	31/01/2020	9514	0	9514	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000433	18/12/2020	01010420700119	21/12/2020	0101200513	21/12/2020	2705T19/14689	18/11/2019	9048	0	9048	CORE-STEPS
SBN S	ELITE TRADING CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005292	7912099245	01010420000434	18/12/2020	01010420700118	18/12/2020	0101200511	18/12/2020	ETC/0197/20-21	24/10/2020	735000	27825	707175	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000435	18/12/2020	01010420700119	21/12/2020	0101200513	21/12/2020	2705T19/12471	11/10/2019	8763	0	8763	CORE-STEPS
SBN S	ADONIS MEDICAL SYSTEMS PRIVATE LIMITEDMOHALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007884	10119025020	01010420000436	18/12/2020	01010420700118	18/12/2020	0101200511	18/12/2020	471	11/11/2020	616000	11000	605000	CORE-STEPS
SBN S	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000044	004312100000014	01010420000437	18/12/2020	01010420700120	21/12/2020	0101200514	22/12/2020	00028	03/09/2020	10920	0	10920	CORE-STEPS
SBN S	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100124400	01010420000440	18/12/2020	01010420700120	21/12/2020	0101200514	22/12/2020	43/SEP/20-21	16/09/2020	24996.38	.38	24996	CORE-STEPS
SBN S	A R ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01010420000442	18/12/2020	01010420700120	21/12/2020	0101200514	22/12/2020	338	11/12/2020	34926.54	.54	34926	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000443	18/12/2020	01010420700119	21/12/2020	0101200513	21/12/2020	2705T19/24232	24/03/2020	8763	0	8763	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000444	18/12/2020	01010420700119	21/12/2020	0101200513	21/12/2020	2705T19/04930	21/06/2019	8762	0	8762	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000445	18/12/2020	01010420700119	21/12/2020	0101200513	21/12/2020	2705T19/05397	27/06/2019	8762	0	8762	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000446	18/12/2020	01010420700119	21/12/2020	0101200513	21/12/2020	2705T19/06525	17/07/2019	8762	0	8762	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000447	18/12/2020	01010420700119	21/12/2020	0101200513	21/12/2020	2705T19/14794	19/11/2019	8762	0	8762	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
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000448	19/12/2020	01010420700122	22/12/2020	0101200516	22/12/2020	OFPL-11-24/20-21	14/12/2020	35092770	696286	34396484	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000449	19/12/2020	01010420700122	22/12/2020	0101200516	22/12/2020	OFPL-11-25/20-21	14/12/2020	35092770	696286	34396484	CORE-STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010420000450	21/12/2020	01010420700123	22/12/2020	0101200516	22/12/2020	336pkgaxle sbanga	09/11/2020	1975514	94073	1881441	CORE-STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010420000451	21/12/2020	01010420700123	22/12/2020	0101200516	22/12/2020	MUM/4714 5/20-21	18/09/2020	606599.7	28885.7	577714	CORE-STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010420000452	21/12/2020	01010420700123	22/12/2020	0101200516	22/12/2020	MUM/4724 5/20-21	02/11/2020	114840.6	5468.6	109372	CORE-STEPS
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010420000453	21/12/2020	01010420700137	08/01/2021	0101200552	08/01/2021	MUM/4733 6/20-21	25/11/2020	4985475.6	237403.6	4748072	CORE-STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010420000454	21/12/2020	01010420700121	21/12/2020	0101200520	23/12/2020	V/553	14/08/2020	126850	0	126850	CORE-STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010420000455	21/12/2020	01010420700121	21/12/2020	0101200520	23/12/2020	V546	05/03/2020	85213.7	.7	85213	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000457	21/12/2020	01010420700129	28/12/2020	0101200526	28/12/2020	OFPL11-17A/20-21	14/12/2020	8448259	0	8448259	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000458	21/12/2020	01010420700129	28/12/2020	0101200526	28/12/2020	OFPL11-18A/20-21	14/12/2020	6173728	0	6173728	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000459	21/12/2020	01010420700129	28/12/2020	0101200526	28/12/2020	OFPL11-22A/20-21	14/12/2020	1949598	0	1949598	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000460	21/12/2020	01010420700129	28/12/2020	0101200526	28/12/2020	OFPL11-23B/20-21	14/12/2020	2274531	0	2274531	CORE-STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010420000461	21/12/2020	01010420700130	28/12/2020	0101200526	28/12/2020	JSXX20003 37	12/11/2020	114254182.56	.56	114254182	CORE-STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010420000462	21/12/2020	01010420700130	28/12/2020	0101200526	28/12/2020	JSXX20003 54	20/11/2020	114254182.56	.56	114254182	CORE-STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010420000463	21/12/2020	01010420700130	28/12/2020	0101200526	28/12/2020	JSXX20003 66	26/11/2020	114254182.56	.56	114254182	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000464	22/12/2020	01010420700123	22/12/2020	0101200516	22/12/2020	15049	21/12/2020	1064194	0	1064194	CORE-STEPS
SBN S	ALPHA CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010420000465	22/12/2020	01010420700124	22/12/2020	0101200520	23/12/2020	55/20-21	11/09/2020	74899.32	.32	74899	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000466	23/12/2020	01010420700127	28/12/2020	0101200533	30/12/2020	2705T19/1 4808	19/11/2019	8512	0	8512	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000467	23/12/2020	01010420700127	28/12/2020	0101200533	30/12/2020	2705T19/1 3465	25/10/2019	8237	0	8237	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000468	23/12/2020	01010420700127	28/12/2020	0101200533	30/12/2020	2705T19/1 6458	12/12/2019	6660	0	6660	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000469	23/12/2020	01010420700127	28/12/2020	0101200533	30/12/2020	2705T19/0 8429	14/08/2019	6530	0	6530	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000470	23/12/2020	01010420700127	28/12/2020	0101200533	30/12/2020	2705T19/0 8136	09/08/2019	6135	0	6135	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000471	23/12/2020	01010420700127	28/12/2020	0101200533	30/12/2020	2705T19/1 6052	06/12/2019	5708	0	5708	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
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000472	23/12/2020	01010420700127	28/12/2020	0101200533	30/12/2020	2705T19/22916	11/03/2020	5109	0	5109	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000473	23/12/2020	01010420700127	28/12/2020	0101200533	30/12/2020	2705T19/03466	31/05/2019	4381	0	4381	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000474	23/12/2020	01010420700127	28/12/2020	0101200533	30/12/2020	2705T19/15585	28/11/2019	2378	0	2378	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000475	23/12/2020	01010420700127	28/12/2020	0101200533	30/12/2020	2705T19/15772	30/11/2019	2378	0	2378	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000476	23/12/2020	01010420700127	28/12/2020	0101200533	30/12/2020	2705T18/22301	25/03/2019	175	0	175	CORE-STEP
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010420000477	23/12/2020	01010420700125	24/12/2020	0101200521	24/12/2020	010/OCTOBER/20A	16/12/2019	89600	0	89600	CORE-STEP
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010420000478	24/12/2020	01010420700125	24/12/2020	0101200521	24/12/2020	PEIC/199/19-20A	21/12/2020	239965	5084	234881	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000479	24/12/2020	01010420700126	24/12/2020	0101200521	24/12/2020	15081	23/12/2020	1214272	0	1214272	CORE-STEP
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010420000480	24/12/2020	01010420700128	28/12/2020	0101200533	30/12/2020	1253	31/10/2020	56896	1016	55880	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000481	28/12/2020	01010420700129	28/12/2020	0101200526	28/12/2020	OFPL-11-26/20-21	23/12/2020	43865962.56	870356.56	42995606	CORE-STEP
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010420000485	28/12/2020	01010420700137	08/01/2021	0101200552	08/01/2021	60pkg/wheels/rai	17/12/2020	88319.7	4205.7	84114	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000486	28/12/2020	01010420700134	31/12/2020	0101200536	31/12/2020	15082	28/12/2020	1815556	0	1815556	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000487	28/12/2020	01010420700134	31/12/2020	0101200536	31/12/2020	15086	28/12/2020	2070421	0	2070421	CORE-STEP
SBN S	MEDIMEK INDUSTRIES-AMBARNATH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305005908	01010420000488	29/12/2020	01010420700132	30/12/2020	0101200536	31/12/2020	1894	23/01/2020	130873.8	.8	130873	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000490	29/12/2020	01010420700131	29/12/2020	0101200533	30/12/2020	15077	28/12/2020	404803	0	404803	CORE-STEP
SBN S	UDYOGI PLASTICS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422790000217	01010420000491	29/12/2020	01010420700132	30/12/2020	0101200536	31/12/2020	PL20Y-03968	21/11/2020	797680	13520	784160	CORE-STEP
SBN S	LINKWISE TIE UP PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011055512	01010420000492	29/12/2020	01010420700133	30/12/2020	0101200536	31/12/2020	LTPL/20-21/204	20/10/2020	1745625	33250	1712375	CORE-STEP
STS	PARAS ELECTRONICS-HYDERABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0393500	3935002100002829	01010520000469	04/12/2020	01010520700046	06/01/2021	0101200549	07/01/2021	116176	04/12/2020	286000	0	286000	CORE-STEP
STS	MIPALLOY-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000804	080405002276	01010520000470	04/12/2020	01010520700039	12/12/2020	0101200493	14/12/2020	115166	01/12/2020	532560	0	532560	CORE-STEP
STS	COMBOZ INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002363	01010520000471	04/12/2020	01010520700039	12/12/2020	0101200493	14/12/2020	114956	30/11/2020	126650	0	126650	CORE-STEP
STS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01010520000472	04/12/2020	01010520700039	12/12/2020	0101200493	14/12/2020	114955	30/11/2020	126650	0	126650	CORE-STEP
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONSR122	0101050020054	01010520000473	04/12/2020	01010520700039	12/12/2020	0101200493	14/12/2020	112182	12/11/2020	55170	0	55170	CORE-STEP
STS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01010520000474	04/12/2020	01010520700039	12/12/2020	0101200493	14/12/2020	110065	03/11/2020	51400	0	51400	CORE-STEP
STS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010520000475	10/12/2020	01010520700040	12/12/2020	0101200493	14/12/2020	268023	11/09/2019	49700	0	49700	CORE-STEP
STS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01010520000476	10/12/2020	01010520700040	12/12/2020	0101200493	14/12/2020	268042	27/12/2019	3700	0	3700	CORE-STEP
STS	SIEMENS LTD-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01010520000477	10/12/2020	01010520700040	12/12/2020	0101200493	14/12/2020	268123	26/09/2019	169920	0	169920	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	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010520000478	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	268046	05/02/2020	130980	0	130980	CORE- STEPS
STS	KANAK RUBBER INDUSTRIES- THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000007	007120100004099	01010520000479	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	268441	15/09/2020	29645	0	29645	CORE- STEPS
STS	SMRUTI CABLES PVT. LTD.- GANDHINAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000970	50200007996109	01010520000480	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	210793	28/09/2020	29850	0	29850	CORE- STEPS
STS	TECHNOMECH-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000039	50200012195472	01010520000481	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	268444	09/10/2020	19860	0	19860	CORE- STEPS
STS	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30065135349	01010520000482	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	268447	09/10/2020	27000	0	27000	CORE- STEPS
STS	ALPHA ARC PVT LTD- GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000250	914020055984498	01010520000483	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	200491	07/10/2020	15820	0	15820	CORE- STEPS
STS	ELECTRONICA TUNGSTEN LIMITED-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000456	04568630000171	01010520000484	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	200497	11/11/2020	48920	0	48920	CORE- STEPS
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010520000485	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	27193424	19/07/2020	23790	0	23790	CORE- STEPS
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010520000486	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	27193276	19/07/2020	56320	0	56320	CORE- STEPS
STS	PEP CHARLES LIMPENS PVT.LTD-KOLAR	PAYMENT THROUGH CIPS	VJAYA BANK- VIJB0001301	130106341000002	01010520000487	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	27193752	16/08/2020	22523	0	22523	CORE- STEPS
STS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000265	0265102000008730	01010520000488	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	200490	30/09/2020	26800	0	26800	CORE- STEPS
STS	UNIFAME CORPORATION- BALITIKURI HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJNSRO	89890200001414	01010520000489	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	27191038	15/10/2020	51140	0	51140	CORE- STEPS
STS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000208	0208257000904	01010520000490	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	268165	26/10/2020	12480	0	12480	CORE- STEPS
STS	INNOVA RUBBERS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000164	116419940000045	01010520000491	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	18195010	11/11/2020	17640	0	17640	CORE- STEPS
STS	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000079	007927900000375	01010520000492	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	41191486	24/11/2020	263800	0	263800	CORE- STEPS
STS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010520000493	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	211780	20/11/2020	80349	0	80349	CORE- STEPS
STS	TROLEX INDIA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010520000494	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	211782	24/11/2020	138957	0	138957	CORE- STEPS
STS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000236	0236201002725	01010520000495	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	81193466	05/10/2020	10040	0	10040	CORE- STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001616	1616050000030	01010520000496	10/12/2020	01010520700040	12/12/2020	0101200 493	14/12/2020	268161	08/12/2020	20150	0	20150	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010520000500	16/12/2020	01010520700046	06/01/2021	0101200 549	07/01/2021	118044	14/12/2020	427990	0	427990	CORE- STEPS
STS	K.D.ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536113	361105010518252	01010520000501	18/12/2020	01010520700041	18/12/2020	0101200 514	22/12/2020	CKL862155 3	09/01/2020	219771	0	219771	CORE- STEPS
STS	RR ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0BRLF52	1508050012829	01010520000502	19/12/2020	01010520700044	31/12/2020	0101200 538	31/12/2020	27173569	11/09/2019	63189	0	63189	CORE- STEPS
STS	RR ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0BRLF52	1508050012829	01010520000503	19/12/2020	01010520700044	31/12/2020	0101200 538	31/12/2020	27173671	11/09/2019	139500	0	139500	CORE- STEPS
STS	UNITED SALES AND SERVICES- KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010520000504	19/12/2020	01010520700044	31/12/2020	0101200 538	31/12/2020	80192234	30/10/2020	104610	0	104610	CORE- STEPS
STS	GREENPLY INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000087	087010300014067	01010520000506	20/12/2020	01010520700046	06/01/2021	0101200 549	07/01/2021	119325	20/12/2020	275720	0	275720	CORE- STEPS
STS	M/S. SILVER WATER METALS AND MINERALS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0011144	35737577005	01010520000507	21/12/2020	01010520700042	23/12/2020	0101200 523	28/12/2020	201049	08/12/2020	360378	0	360378	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	M/S. SILVER WATER METALS AND MINERALS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0011144	35737577005	01010520000508	21/12/2020	01010520700042	23/12/2020	0101200523	28/12/2020	201048	08/12/2020	185338	0	185338	CORE- STEPS
STS	M/S. BALAJI METAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000009	200999029185	01010520000509	21/12/2020	01010520700042	23/12/2020	0101200523	28/12/2020	CKF5688833	12/04/2018	263245	0	263245	CORE- STEPS
STS	SUPER HOZE INDUSTRIES PRIVATE LIMITED-SOLAN	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000127	011103000012032	01010520000510	24/12/2020	01010520700044	31/12/2020	0101200538	31/12/2020	268057	13/07/2020	69700	0	69700	CORE- STEPS
STS	RAAJRATNA VENTURES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000003	0030102000033992	01010520000511	24/12/2020	01010520700043	26/12/2020	0101200526	28/12/2020	210791	18/08/2020	12120	0	12120	CORE- STEPS
STS	PRINTRADE ISSUES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000388	038802000001266	01010520000512	24/12/2020	01010520700044	31/12/2020	0101200538	31/12/2020	201298	19/08/2020	53760	0	53760	CORE- STEPS
STS	BG LI IN ELECTRICALS LIMITED AURANGABAD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000070	070500100001898	01010520000513	24/12/2020	01010520700043	26/12/2020	0101200526	28/12/2020	200146	26/10/2020	22833	0	22833	CORE- STEPS
STS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000211	021131043002436	01010520000514	24/12/2020	01010520700044	31/12/2020	0101200538	31/12/2020	271934	19/07/2020	71430	0	71430	CORE- STEPS
STS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000980	0980201002093	01010520000515	24/12/2020	01010520700044	31/12/2020	0101200538	31/12/2020	26191053	01/10/2020	146090	0	146090	CORE- STEPS
STS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211716	50172156299	01010520000516	24/12/2020	01010520700043	26/12/2020	0101200526	28/12/2020	268156	29/09/2020	21330	0	21330	CORE- STEPS
STS	ELGI ELECTRIC AND INDUSTRIES LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000562	560101000093977	01010520000517	24/12/2020	01010520700043	26/12/2020	0101200526	28/12/2020	18192089	02/11/2020	20490	0	20490	CORE- STEPS
STS	SOURAV ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004150	11726861624	01010520000518	24/12/2020	01010520700044	31/12/2020	0101200538	31/12/2020	211787	27/11/2020	134480	0	134480	CORE- STEPS
STS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000831	4913273636	01010520000519	24/12/2020	01010520700043	26/12/2020	0101200526	28/12/2020	18193453	31/10/2020	13104	0	13104	CORE- STEPS
STS	AVANA MEDICAL DEVICES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006023	602305028063	01010520000520	24/12/2020	01010520700046	06/01/2021	0101200549	07/01/2021	119811	22/12/2020	87400	0	87400	CORE- STEPS
STS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010520000522	31/12/2020	01010520700045	31/12/2020	0101200538	31/12/2020	292502	18/12/2020	19250	0	19250	CORE- STEPS
STS	SURGICAL SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000202	2013464183	01010520000523	31/12/2020	01010520700046	06/01/2021	0101200549	07/01/2021	120448	26/12/2020	188420	0	188420	CORE- STEPS
STS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INTMUM	26110200001103	01010520000524	31/12/2020	01010520700046	06/01/2021	0101200549	07/01/2021	120450	26/12/2020	188420	0	188420	CORE- STEPS
STS	LABTEK INSTRUMENTS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000430	0430102000003612	01010520000525	31/12/2020	01010520700046	06/01/2021	0101200549	07/01/2021	120451	26/12/2020	188420	0	188420	CORE- STEPS
STS	E C BLADES AND TOOLS PRIVATE LIMITED-MOHALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001509	30018910439	01010520000526	31/12/2020	01010520700046	06/01/2021	0101200549	07/01/2021	120554	28/12/2020	2000000	0	2000000	CORE- STEPS
STS	STRYKER INDIA PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	BANK OF AMERICA- BOFA0ND6216	36165016	01010520000527	31/12/2020	01010520700046	06/01/2021	0101200549	07/01/2021	121072	30/12/2020	188420	0	188420	CORE- STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000C074	881079374	01011120000016	10/12/2020	01011120700016	10/12/2020	0101200487	10/12/2020	213857	10/12/2020	110000000	0	110000000	CORE- STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000C074	881079374	01011120000017	24/12/2020	01011120700017	24/12/2020	0101200522	24/12/2020	213858	24/12/2020	117126491	0	117126491	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220000881	01/12/2020	01011220700190	02/12/2020	0101200473	02/12/2020	334994	24/11/2020	39840	0	39840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220000882	01/12/2020	01011220700190	02/12/2020	0101200473	02/12/2020	334995	25/11/2020	39980	0	39980	CORE- STEPS
TAC	RECCE ENTERTAINMENT PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000212	50200044000028	01011220000883	02/12/2020	01011220700191	04/12/2020	0101200479	05/12/2020	758343	24/11/2020	500000	0	500000	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	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001835	3213053849	01011220000890	03/12/2020	01011220700201	10/12/2020	0101200487	10/12/2020	060559	20/07/2020	4620	0	4620	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001835	3213053849	01011220000891	03/12/2020	01011220700207	14/12/2020	0101200512	21/12/2020	060558	20/07/2020	870	0	870	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001835	3213053849	01011220000892	03/12/2020	01011220700201	10/12/2020	0101200487	10/12/2020	060555	20/07/2020	690	0	690	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000897	04/12/2020	01011220700200	10/12/2020	0101200487	10/12/2020	341403	17/11/2020	4320	0	4320	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000898	04/12/2020	01011220700200	10/12/2020	0101200487	10/12/2020	341404	17/11/2020	19200	0	19200	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000899	04/12/2020	01011220700200	10/12/2020	0101200487	10/12/2020	341406	17/11/2020	4725	0	4725	CORE- STEPS
TAC	MS BABA TRADING CO	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000013	013153100011325	01011220000900	04/12/2020	01011220700223	28/12/2020	0101200528	29/12/2020	341402	17/11/2020	1890	0	1890	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220000902	04/12/2020	01011220700200	10/12/2020	0101200487	10/12/2020	341393	17/11/2020	9252	0	9252	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220000903	04/12/2020	01011220700200	10/12/2020	0101200487	10/12/2020	341394	17/11/2020	30204	0	30204	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220000904	04/12/2020	01011220700200	10/12/2020	0101200487	10/12/2020	341395	17/11/2020	14472	0	14472	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000905	04/12/2020	01011220700200	10/12/2020	0101200487	10/12/2020	341405	17/11/2020	9072	0	9072	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000906	04/12/2020	01011220700200	10/12/2020	0101200487	10/12/2020	341407	17/11/2020	8100	0	8100	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000907	04/12/2020	01011220700200	10/12/2020	0101200487	10/12/2020	341408	17/11/2020	14256	0	14256	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220000908	04/12/2020	01011220700200	10/12/2020	0101200487	10/12/2020	341409	17/11/2020	21564	0	21564	CORE- STEPS
TAC	FARM INDIA IMPEX PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000053	00538630000183	01011220000909	05/12/2020	01011220700207	14/12/2020	0101200512	21/12/2020	060546	17/03/2020	22680	0	22680	CORE- STEPS
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001835	3213053849	01011220000910	06/12/2020	01011220700207	14/12/2020	0101200512	21/12/2020	060556	20/07/2020	6060	0	6060	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	01011220000925	07/12/2020	01011220700194	07/12/2020	0101200482	09/12/2020	649038	04/12/2020	4247008	0	4247008	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011220000926	07/12/2020	01011220700192	07/12/2020	0101200481	08/12/2020	649039	04/12/2020	7922428	0	7922428	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011220000927	07/12/2020	01011220700193	07/12/2020	939716	17/12/2020	649040	04/12/2020	7922429	0	7922429	DEMA ND DRAFT
TAC	ASHMI LOGISTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001835	3213053849	01011220000929	07/12/2020	01011220700207	14/12/2020	0101200512	21/12/2020	060557	20/07/2020	3255	0	3255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000930	08/12/2020	01011220700195	08/12/2020	0101200481	08/12/2020	334996	03/12/2020	39905	0	39905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000931	08/12/2020	01011220700195	08/12/2020	0101200481	08/12/2020	334997	03/12/2020	39945	0	39945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000932	08/12/2020	01011220700197	08/12/2020	0101200481	08/12/2020	334998	03/12/2020	31545	0	31545	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	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000934	09/12/2020	01011220700199	09/12/2020	0101200485	09/12/2020	334999	04/12/2020	39905	0	39905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000935	09/12/2020	01011220700199	09/12/2020	0101200485	09/12/2020	335000	08/12/2020	37115	0	37115	CORE- STEPS
TAC	SONALSMIT MADHUKAR PATIL	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	520101064083108	01011220000936	09/12/2020	01011220700203	11/12/2020	0101200491	11/12/2020	333073	16/03/2020	180	0	180	CORE- STEPS
TAC	CHOUDHARY NAMDEO D	PAYMENT THROUGH CIPS	SBI-SBIN0003838	10816151314	01011220000937	09/12/2020	01011220700203	11/12/2020	0101200491	11/12/2020	333072	16/03/2020	445	0	445	CORE- STEPS
TAC	SHAHNAWAZ KHAN	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000006	00621300000392	01011220000938	09/12/2020	01011220700203	11/12/2020	0101200491	11/12/2020	333067	16/03/2020	2350	0	2350	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220000939	09/12/2020	01011220700210	19/12/2020	0101200512	21/12/2020	321562	19/11/2020	1440	0	1440	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220000940	09/12/2020	01011220700210	19/12/2020	0101200512	21/12/2020	321563	19/11/2020	4536	0	4536	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220000941	09/12/2020	01011220700210	19/12/2020	0101200512	21/12/2020	321564	19/11/2020	5103	0	5103	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000944	10/12/2020	01011220700202	10/12/2020	0101200489	11/12/2020	335003	10/12/2020	8860	0	8860	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220000945	11/12/2020	01011220700211	19/12/2020	0101200512	21/12/2020	321514	04/11/2020	12852	0	12852	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220000946	11/12/2020	01011220700211	19/12/2020	0101200512	21/12/2020	321515	04/11/2020	12852	0	12852	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220000947	12/12/2020	01011220700211	19/12/2020	0101200512	21/12/2020	321516	04/11/2020	14994	0	14994	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220000948	12/12/2020	01011220700211	19/12/2020	0101200512	21/12/2020	321517	04/11/2020	12852	0	12852	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220000949	12/12/2020	01011220700211	19/12/2020	0101200512	21/12/2020	321518	04/11/2020	26334	0	26334	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220000950	12/12/2020	01011220700211	19/12/2020	0101200512	21/12/2020	321519	04/11/2020	10710	0	10710	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220000953	13/12/2020	01011220700210	19/12/2020	0101200512	21/12/2020	321569	23/11/2020	17617	0	17617	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0011680	33684503160	01011220000954	13/12/2020	01011220700210	19/12/2020	0101200512	21/12/2020	321570	23/11/2020	14355	0	14355	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0011680	33684503160	01011220000955	13/12/2020	01011220700210	19/12/2020	0101200512	21/12/2020	321571	23/11/2020	2520	0	2520	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0011680	33684503160	01011220000956	13/12/2020	01011220700210	19/12/2020	0101200512	21/12/2020	321572	23/11/2020	15138	0	15138	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220000957	13/12/2020	01011220700212	19/12/2020	0101200512	21/12/2020	321520	04/11/2020	19278	0	19278	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220000958	13/12/2020	01011220700212	19/12/2020	0101200512	21/12/2020	321521	11/11/2020	8085	0	8085	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220000959	13/12/2020	01011220700212	19/12/2020	0101200512	21/12/2020	321522	11/11/2020	6237	0	6237	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220000960	13/12/2020	01011220700212	19/12/2020	0101200512	21/12/2020	321523	11/11/2020	6237	0	6237	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220000961	13/12/2020	01011220700212	19/12/2020	0101200512	21/12/2020	321524	11/11/2020	10395	0	10395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000962	14/12/2020	01011220700204	14/12/2020	0101200493	14/12/2020	335001	10/12/2020	39910	0	39910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000963	14/12/2020	01011220700204	14/12/2020	0101200493	14/12/2020	335002	10/12/2020	39995	0	39995	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220000964	14/12/2020	01011220700205	14/12/2020	0101200493	14/12/2020	335004	11/12/2020	40575	0	40575	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
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220000965	14/12/2020	01011220700205	14/12/2020	0101200493	14/12/2020	335005	11/12/2020	26410	0	26410	CORE-STEP
TAC	VISHAL ASHOKKUMAR BHANDARI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000793	07931000008236	01011220000966	14/12/2020	01011220700206	14/12/2020	0101200493	14/12/2020	355101	19/10/2020	20453	0	20453	CORE-STEP
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	10865757257	01011220000969	14/12/2020	01011220700208	14/12/2020	0101200499	15/12/2020	324614	04/11/2020	1037470	0	1037470	CORE-STEP
TAC	S SRINIVAS RAO	PAYMENT THROUGH CIPS	SBI-SBIN0005153	30969788698	01011220000970	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334890	03/12/2020	395	0	395	CORE-STEP
TAC	HILDA MICHAEL MENEZES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001960	196001502122	01011220000971	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334889	03/12/2020	3155	0	3155	CORE-STEP
TAC	MOHD HAFIZ MOHD HANIF	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JAC0BC	24480100025430	01011220000972	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334888	03/12/2020	5280	0	5280	CORE-STEP
TAC	RITESH KUMAR ROY	PAYMENT THROUGH CIPS	SBI-SBIN0001247	62205181834	01011220000973	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334887	03/12/2020	2890	0	2890	CORE-STEP
TAC	GAURAV JAKHSHI CHHEDA	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460070	007010010737	01011220000974	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334886	03/12/2020	700	0	700	CORE-STEP
TAC	JHUNU BIJAY MAHARANA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282732	3923318560	01011220000975	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334885	03/12/2020	1980	0	1980	CORE-STEP
TAC	SATISH KUMAR PANCHAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0231100	2311000100078946	01011220000976	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334883	03/12/2020	355	0	355	CORE-STEP
TAC	KHAN SADAF KAUSAR KALIMUDDIN	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000124	124203100004192	01011220000977	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334882	03/12/2020	190	0	190	CORE-STEP
TAC	DEORAO RAGHOBAJI WANWE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008775	877510110000815	01011220000978	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334881	03/12/2020	720	0	720	CORE-STEP
TAC	DEORAO RAGHOBAJI WANWE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008775	877510110000815	01011220000979	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334880	03/12/2020	720	0	720	CORE-STEP
TAC	DEORAO RAGHOBAJI WANWE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008775	877510110000815	01011220000980	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334879	03/12/2020	720	0	720	CORE-STEP
TAC	VITHAL SADASHIV	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000943	09430100003340	01011220000981	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334878	03/12/2020	360	0	360	CORE-STEP
TAC	VITHAL SADASHIV	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000943	09430100003340	01011220000982	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334877	03/12/2020	360	0	360	CORE-STEP
TAC	MORE RAMESHWAR DHANAJI	PAYMENT THROUGH CIPS	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082002	0002106090005408	01011220000983	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334876	03/12/2020	180	0	180	CORE-STEP
TAC	VIDYA RAMESHWAR MORE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	34040084016	01011220000984	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334875	03/12/2020	360	0	360	CORE-STEP
TAC	MORE RAMESHWAR DHANAJI	PAYMENT THROUGH CIPS	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082002	0002106090005408	01011220000985	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334874	03/12/2020	360	0	360	CORE-STEP
TAC	SATISH KUMAR PANCHAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0231100	2311000100078946	01011220000986	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334884	03/12/2020	710	0	710	CORE-STEP
TAC	TEJRAM RAJARAM BHAD	PAYMENT THROUGH CIPS	SBI-SBIN0012310	31704872177	01011220000987	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334873	03/12/2020	480	0	480	CORE-STEP
TAC	TEJRAM RAJARAM BHAD	PAYMENT THROUGH CIPS	SBI-SBIN0012310	31704872177	01011220000988	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334872	02/12/2020	480	0	480	CORE-STEP
TAC	TEJRAM RAJARAM BHAD	PAYMENT THROUGH CIPS	SBI-SBIN0012310	31704872177	01011220000989	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334871	02/12/2020	480	0	480	CORE-STEP
TAC	TEJRAM RAJARAM BHAD	PAYMENT THROUGH CIPS	SBI-SBIN0012310	31704872177	01011220000990	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334867	02/12/2020	480	0	480	CORE-STEP
TAC	SANDEEP PADMAKAR NERE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000662	066210100011320	01011220000991	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334868	02/12/2020	720	0	720	CORE-STEP
TAC	SANDEEP PADMAKAR NERE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000662	066210100011320	01011220000992	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334869	02/12/2020	600	0	600	CORE-STEP



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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	SANDEEP PADMAKAR NERE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000662	066210100011320	01011220000993	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334870	02/12/2020	1050	0	1050	CORE-STEP S
TAC	ABDUL RAHEMAN SHAIKH MUNAF	PAYMENT THROUGH CIPS	BANK OF INDIA-BKIDOWAINGB	603210410001695	01011220000994	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334854	19/10/2020	710	0	710	CORE-STEP S
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0011680	33684503160	01011220000995	15/12/2020	01011220700210	19/12/2020	0101200512	21/12/2020	321573	23/11/2020	10962	0	10962	CORE-STEP S
TAC	RAHIMTULLA ABDULHAMID MANDLIK	PAYMENT THROUGH CIPS	THE MUNICIPAL CO OPERATIVE BANK LTD-MUBL0000006	101060012204	01011220000996	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334853	19/10/2020	2100	0	2100	CORE-STEP S
TAC	MOHAMMED AYUB MOHD IBRAHIM DURUGKAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000276	0276101021369	01011220000999	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	334864	02/11/2020	75	0	75	CORE-STEP S
TAC	RAMESH DHONDU JUJUM	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1471367465	01011220001000	15/12/2020	01011220700209	15/12/2020	0101200499	15/12/2020	333071	16/03/2020	3240	0	3240	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220001001	15/12/2020	01011220700210	19/12/2020	0101200512	21/12/2020	321578	24/11/2020	1200	0	1200	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220001002	15/12/2020	01011220700218	26/12/2020	0101200524	28/12/2020	321579	24/11/2020	3429	0	3429	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220001003	15/12/2020	01011220700218	26/12/2020	0101200524	28/12/2020	321580	24/11/2020	6773	0	6773	CORE-STEP S
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001005	15/12/2020	01011220700212	19/12/2020	0101200512	21/12/2020	321525	11/11/2020	10395	0	10395	CORE-STEP S
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001006	15/12/2020	01011220700212	19/12/2020	0101200512	21/12/2020	321526	11/11/2020	17325	0	17325	CORE-STEP S
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001007	15/12/2020	01011220700212	19/12/2020	0101200512	21/12/2020	321527	11/11/2020	15435	0	15435	CORE-STEP S
TAC	ESSEL VISION PRODUCTS LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	4111231490	01011220001010	17/12/2020	01011220700214	21/12/2020	0101200546	06/01/2021	758345	16/12/2020	250000	0	250000	CORE-STEP S
TAC	ESSEL VISION PRODUCTS LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	4111231490	01011220001011	17/12/2020	01011220700214	21/12/2020	0101200546	06/01/2021	758344	16/12/2020	500000	0	500000	CORE-STEP S
TAC	DEEPAK VISHANJI RAMBHIA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MULUND	04070100004860	01011220001012	17/12/2020	01011220700213	21/12/2020	0101200515	22/12/2020	333969	28/01/2020	350	0	350	CORE-STEP S
TAC	ZEFERINA DCOSTA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000856	085610011509624	01011220001013	17/12/2020	01011220700213	21/12/2020	0101200515	22/12/2020	333074	16/03/2020	1620	0	1620	CORE-STEP S
TAC	SUDHIR SHANKARRAO DESHMUKH	PAYMENT THROUGH CIPS	SBI-SBIN0000286	30634109573	01011220001014	17/12/2020	01011220700213	21/12/2020	0101200515	22/12/2020	333099	15/10/2020	875	0	875	CORE-STEP S
TAC	PADWAD YOGEEETA JAYANT	PAYMENT THROUGH CIPS	SBI-SBIN0009058	10983453844	01011220001015	17/12/2020	01011220700213	21/12/2020	0101200515	22/12/2020	333997	03/02/2020	490	0	490	CORE-STEP S
TAC	LALIT SHANKARRAO KAMDE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000437	043701000055334	01011220001016	17/12/2020	01011220700213	21/12/2020	0101200515	22/12/2020	333087	12/10/2020	390	0	390	CORE-STEP S
TAC	SNEHA MOHAN NALAGE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BOM601	0284013370256	01011220001017	17/12/2020	01011220700213	21/12/2020	0101200515	22/12/2020	333982	29/01/2020	380	0	380	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220001018	17/12/2020	01011220700218	26/12/2020	0101200524	28/12/2020	321582	24/11/2020	2520	0	2520	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220001021	20/12/2020	01011220700218	26/12/2020	0101200524	28/12/2020	321585	24/11/2020	3900	0	3900	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001022	21/12/2020	01011220700215	22/12/2020	0101200519	23/12/2020	335006	15/12/2020	40465	0	40465	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001023	21/12/2020	01011220700215	22/12/2020	0101200519	23/12/2020	335007	15/12/2020	40390	0	40390	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001024	21/12/2020	01011220700216	22/12/2020	0101200519	23/12/2020	335008	15/12/2020	41530	0	41530	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001025	21/12/2020	01011220700216	22/12/2020	0101200519	23/12/2020	335009	15/12/2020	15405	0	15405	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001026	21/12/2020	01011220700217	22/12/2020	0101200519	23/12/2020	335010	17/12/2020	42610	0	42610	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001027	21/12/2020	01011220700217	22/12/2020	0101200519	23/12/2020	335011	18/12/2020	33545	0	33545	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001028	21/12/2020	01011220700222	28/12/2020	0101200528	29/12/2020	321586	24/11/2020	4650	0	4650	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001032	21/12/2020	01011220700220	28/12/2020	0101200524	28/12/2020	321592	24/11/2020	2250	0	2250	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011220001033	21/12/2020	01011220700218	26/12/2020	0101200524	28/12/2020	321593	24/11/2020	5517	0	5517	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001034	22/12/2020	01011220700219	28/12/2020	0101200524	28/12/2020	321298	29/10/2020	2835	0	2835	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001035	22/12/2020	01011220700219	28/12/2020	0101200524	28/12/2020	321299	29/10/2020	5040	0	5040	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001036	22/12/2020	01011220700219	28/12/2020	0101200524	28/12/2020	321300	29/10/2020	5670	0	5670	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001037	22/12/2020	01011220700219	28/12/2020	0101200524	28/12/2020	321501	29/10/2020	17010	0	17010	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001038	22/12/2020	01011220700219	28/12/2020	0101200524	28/12/2020	321502	29/10/2020	9135	0	9135	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001039	22/12/2020	01011220700219	28/12/2020	0101200524	28/12/2020	321503	29/10/2020	13671	0	13671	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001040	22/12/2020	01011220700219	28/12/2020	0101200524	28/12/2020	321504	29/10/2020	12789	0	12789	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002819	57500000383486	01011220001041	23/12/2020	01011220700220	28/12/2020	0101200524	28/12/2020	321608	07/12/2020	4158	0	4158	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002819	57500000383486	01011220001042	23/12/2020	01011220700220	28/12/2020	0101200524	28/12/2020	321609	07/12/2020	3344	0	3344	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002819	57500000383486	01011220001043	23/12/2020	01011220700220	28/12/2020	0101200524	28/12/2020	321610	07/12/2020	6336	0	6336	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002819	57500000383486	01011220001044	23/12/2020	01011220700220	28/12/2020	0101200524	28/12/2020	321611	07/12/2020	17388	0	17388	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002819	57500000383486	01011220001045	23/12/2020	01011220700220	28/12/2020	0101200524	28/12/2020	321612	07/12/2020	10179	0	10179	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001046	23/12/2020	01011220700218	26/12/2020	0101200524	28/12/2020	321545	18/11/2020	8265	0	8265	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001047	23/12/2020	01011220700218	26/12/2020	0101200524	28/12/2020	321546	18/11/2020	9918	0	9918	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001048	23/12/2020	01011220700218	26/12/2020	0101200524	28/12/2020	321547	18/11/2020	9126	0	9126	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001049	23/12/2020	01011220700218	26/12/2020	0101200524	28/12/2020	321549	18/11/2020	8700	0	8700	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001050	24/12/2020	01011220700222	28/12/2020	0101200528	29/12/2020	321550	18/11/2020	20097	0	20097	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001051	24/12/2020	01011220700222	28/12/2020	0101200528	29/12/2020	321557	18/11/2020	2430	0	2430	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001052	24/12/2020	01011220700222	28/12/2020	0101200528	29/12/2020	321559	18/11/2020	5220	0	5220	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	SIDDHARTH LOGISTICS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100705	07051131001582	01011220001053	24/12/2020	01011220700220	28/12/2020	0101200524	28/12/2020	3216013	07/12/2020	13608	0	13608	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220001054	24/12/2020	01011220700222	28/12/2020	0101200528	29/12/2020	321614	08/12/2020	10710	0	10710	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001055	24/12/2020	01011220700219	28/12/2020	0101200524	28/12/2020	321615	08/12/2020	10710	0	10710	CORE-STEPS
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000370	037004105280195001	01011220001056	24/12/2020	01011220700220	28/12/2020	0101200524	28/12/2020	321616	08/12/2020	6375	0	6375	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001057	26/12/2020	01011220700221	28/12/2020	0101200528	29/12/2020	321505	29/10/2020	9135	0	9135	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001058	26/12/2020	01011220700221	28/12/2020	0101200528	29/12/2020	321506	29/10/2020	12789	0	12789	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001059	26/12/2020	01011220700221	28/12/2020	0101200528	29/12/2020	321507	29/10/2020	14616	0	14616	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001060	26/12/2020	01011220700221	28/12/2020	0101200528	29/12/2020	321508	29/10/2020	20097	0	20097	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001061	26/12/2020	01011220700221	28/12/2020	0101200528	29/12/2020	321509	29/10/2020	12789	0	12789	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001062	27/12/2020	01011220700221	28/12/2020	0101200528	29/12/2020	321510	29/10/2020	10395	0	10395	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001063	27/12/2020	01011220700222	28/12/2020	0101200528	29/12/2020	321511	29/10/2020	28665	0	28665	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001064	27/12/2020	01011220700221	28/12/2020	0101200528	29/12/2020	321512	29/10/2020	10962	0	10962	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001065	27/12/2020	01011220700221	28/12/2020	0101200528	29/12/2020	321513	29/10/2020	2835	0	2835	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001069	30/12/2020	01011220700224	01/01/2021	0101200540	01/01/2021	335012	22/12/2020	19730	0	19730	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001070	30/12/2020	01011220700224	01/01/2021	0101200540	01/01/2021	335013	24/12/2020	39820	0	39820	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001071	30/12/2020	01011220700225	01/01/2021	0101200540	01/01/2021	335014	29/12/2020	39925	0	39925	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001072	30/12/2020	01011220700225	01/01/2021	0101200540	01/01/2021	335015	29/12/2020	39430	0	39430	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000953	01/12/2020	01012120700120	09/12/2020	0101200488	10/12/2020	Ghp-190	26/11/2020	5163191	0	5163191	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000954	01/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	6087	26/11/2020	8673024	0	8673024	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000955	01/12/2020	01012120700118	09/12/2020	0101200488	10/12/2020	508	26/11/2020	11686877	0	11686877	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000956	01/12/2020	01012120700118	09/12/2020	0101200488	10/12/2020	502	25/11/2020	3426897	0	3426897	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000957	01/12/2020	01012120700118	09/12/2020	0101200488	10/12/2020	503	25/11/2020	12832704	0	12832704	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000959	01/12/2020	01012120700121	09/12/2020	0101200498	15/12/2020	505	25/11/2020	13011905	0	13011905	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000960	01/12/2020	01012120700121	09/12/2020	0101200498	15/12/2020	506	25/11/2020	5731328	0	5731328	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000961	01/12/2020	01012120700121	09/12/2020	0101200498	15/12/2020	507	25/11/2020	8597933	0	8597933	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120000962	01/12/2020	01012120700121	09/12/2020	0101200498	15/12/2020	509	26/11/2020	1475624	0	1475624	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000963	01/12/2020	01012120700121	09/12/2020	0101200498	15/12/2020	510	26/11/2020	11798203	0	11798203	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000964	01/12/2020	01012120700121	09/12/2020	0101200498	15/12/2020	511	26/11/2020	21207964	0	21207964	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000965	01/12/2020	01012120700121	09/12/2020	0101200498	15/12/2020	512	26/11/2020	5083736	0	5083736	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000966	02/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	6088	01/12/2020	7516621	0	7516621	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120000967	03/12/2020	01012120700120	09/12/2020	0101200488	10/12/2020	285	29/11/2020	3208372	0	3208372	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120000968	03/12/2020	01012120700120	09/12/2020	0101200488	10/12/2020	286	29/11/2020	1456171	0	1456171	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000969	03/12/2020	01012120700120	09/12/2020	0101200488	10/12/2020	Ghp-192	02/12/2020	4589503	0	4589503	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000970	03/12/2020	01012120700120	09/12/2020	0101200488	10/12/2020	Ghp-193	02/12/2020	4302659	0	4302659	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000971	03/12/2020	01012120700120	09/12/2020	0101200488	10/12/2020	Ghp-191	30/11/2020	4588930	0	4588930	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000972	03/12/2020	01012120700120	09/12/2020	0101200488	10/12/2020	LTT-194	30/11/2020	1485674	0	1485674	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000973	04/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	6096	03/12/2020	1300954	0	1300954	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000974	04/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	6094	03/12/2020	10215422	0	10215422	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000975	04/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	6093	03/12/2020	10215422	0	10215422	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000976	04/12/2020	01012120700120	09/12/2020	0101200488	10/12/2020	LTT-195	30/11/2020	1485674	0	1485674	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000977	04/12/2020	01012120700120	09/12/2020	0101200488	10/12/2020	LTT-196	01/12/2020	1485674	0	1485674	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000978	04/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	6089	02/12/2020	1445504	0	1445504	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000979	04/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	6092	02/12/2020	8737026	0	8737026	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000980	04/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	6091	02/12/2020	10193197	0	10193197	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000981	04/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	6090	02/12/2020	10193197	0	10193197	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000982	05/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	5930	11/10/2020	894780	0	894780	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000984	05/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	5928	11/10/2020	841001	0	841001	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000985	05/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	5929	11/10/2020	894780	0	894780	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120000986	05/12/2020	01012120700122	10/12/2020	0101200488	10/12/2020	GHP-194	03/12/2020	4799788	0	4799788	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
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120000987	05/12/2020	01012120700122	10/12/2020	0101200488	10/12/2020	LTT-197	04/12/2020	3106035	0	3106035	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000988	07/12/2020	01012120700118	09/12/2020	0101200488	10/12/2020	521	02/12/2020	20505016	0	20505016	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000989	07/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	522	02/12/2020	12826730	0	12826730	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000990	08/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	6098	07/12/2020	1445504	0	1445504	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000991	08/12/2020	01012120700119	09/12/2020	0101200488	10/12/2020	6099	07/12/2020	1775826	0	1775826	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000992	08/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	513	01/12/2020	17104134	0	17104134	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000993	08/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	514	01/12/2020	4336562	0	4336562	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000994	08/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	515	01/12/2020	7269220	0	7269220	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000995	08/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	516	01/12/2020	1437508	0	1437508	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000996	08/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	517	01/12/2020	2868820	0	2868820	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000997	08/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	518	01/12/2020	8604163	0	8604163	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000998	08/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	519	01/12/2020	13408360	0	13408360	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000999	08/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	520	01/12/2020	11823278	0	11823278	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001000	09/12/2020	01012120700122	10/12/2020	0101200488	10/12/2020	ghp-195	07/12/2020	5399762	0	5399762	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001001	10/12/2020	01012120700128	23/12/2020	0101200523	28/12/2020	523	03/12/2020	1709643	0	1709643	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001002	10/12/2020	01012120700124	14/12/2020	0101200498	15/12/2020	524	03/12/2020	7269220	0	7269220	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001003	10/12/2020	01012120700124	14/12/2020	0101200498	15/12/2020	525	03/12/2020	6078233	0	6078233	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001004	10/12/2020	01012120700124	14/12/2020	0101200498	15/12/2020	526	03/12/2020	2868820	0	2868820	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001005	10/12/2020	01012120700124	14/12/2020	0101200498	15/12/2020	527	03/12/2020	8880832	0	8880832	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001006	10/12/2020	01012120700124	14/12/2020	0101200498	15/12/2020	528	03/12/2020	10252587	0	10252587	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001007	10/12/2020	01012120700124	14/12/2020	0101200498	15/12/2020	529	03/12/2020	5248483	0	5248483	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001008	10/12/2020	01012120700124	14/12/2020	0101200498	15/12/2020	530	03/12/2020	3598647	0	3598647	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001010	10/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	6102	08/12/2020	4345808	0	4345808	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001011	10/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	6101	08/12/2020	8691616	0	8691616	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001012	10/12/2020	01012120700123	10/12/2020	0101200488	10/12/2020	6100	08/12/2020	869403	0	869403	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001013	11/12/2020	01012120700125	14/12/2020	0101200498	15/12/2020	Ltt-198	07/12/2020	1553018	0	1553018	CORE-STEP S

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001014	11/12/2020	01012120700124	14/12/2020	0101200498	15/12/2020	6106	08/12/2020	10263080	0	10263080	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001015	11/12/2020	01012120700124	14/12/2020	0101200498	15/12/2020	6105	08/12/2020	3758311	0	3758311	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001016	11/12/2020	01012120700124	14/12/2020	0101200498	15/12/2020	6104	08/12/2020	8673026	0	8673026	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001017	11/12/2020	01012120700124	14/12/2020	0101200498	15/12/2020	6107	08/12/2020	2891008	0	2891008	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001018	11/12/2020	01012120700125	14/12/2020	0101200498	15/12/2020	ghp-184	08/12/2020	5174345	0	5174345	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001019	11/12/2020	01012120700125	14/12/2020	0101200498	15/12/2020	ghp-197	09/12/2020	5399012	0	5399012	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001020	11/12/2020	01012120700125	14/12/2020	0101200498	15/12/2020	lit-199	09/12/2020	1553018	0	1553018	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001021	12/12/2020	01012120700125	14/12/2020	0101200498	15/12/2020	6113	10/12/2020	928320	0	928320	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001022	12/12/2020	01012120700125	14/12/2020	0101200498	15/12/2020	6110	10/12/2020	887913	0	887913	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001023	12/12/2020	01012120700125	14/12/2020	0101200498	15/12/2020	6114	11/12/2020	14809942	0	14809942	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001024	12/12/2020	01012120700125	14/12/2020	0101200498	15/12/2020	LTT-200	11/12/2020	1553018	0	1553018	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001025	12/12/2020	01012120700125	14/12/2020	0101200498	15/12/2020	GHP-198	11/12/2020	5399762	0	5399762	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001026	12/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6103	10/12/2020	4345808	0	4345808	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001027	12/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6112	10/12/2020	3022437	0	3022437	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001028	12/12/2020	01012120700126	14/12/2020	0101200498	15/12/2020	6109	10/12/2020	1445504	0	1445504	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001030	15/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6117	14/12/2020	1734605	0	1734605	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001031	15/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6119	14/12/2020	1360097	0	1360097	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001032	15/12/2020	01012120700128	23/12/2020	0101200523	28/12/2020	535	08/12/2020	3579119	0	3579119	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001033	15/12/2020	01012120700128	23/12/2020	0101200523	28/12/2020	536	08/12/2020	2943205	0	2943205	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001035	15/12/2020	01012120700128	23/12/2020	0101200523	28/12/2020	538	08/12/2020	3039117	0	3039117	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001036	15/12/2020	01012120700128	23/12/2020	0101200523	28/12/2020	539	08/12/2020	2996797	0	2996797	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001037	15/12/2020	01012120700128	23/12/2020	0101200523	28/12/2020	540	08/12/2020	16039999	0	16039999	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001039	15/12/2020	01012120700128	23/12/2020	0101200523	28/12/2020	542	10/12/2020	19685941	0	19685941	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001040	15/12/2020	01012120700128	23/12/2020	0101200523	28/12/2020	543	10/12/2020	9117350	0	9117350	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001041	15/12/2020	01012120700128	23/12/2020	0101200523	28/12/2020	544	10/12/2020	1434409	0	1434409	CORE-STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001042	15/12/2020	01012120700128	23/12/2020	0101200523	28/12/2020	545	10/12/2020	4500371	0	4500371	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001043	15/12/2020	01012120700128	23/12/2020	0101200523	28/12/2020	546	10/12/2020	4496621	0	4496621	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001044	15/12/2020	01012120700128	23/12/2020	0101200523	28/12/2020	547	10/12/2020	10120210	0	10120210	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001045	15/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	548	10/12/2020	10780774	0	10780774	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001046	15/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	549	10/12/2020	1695965	0	1695965	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001047	15/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	550	10/12/2020	13718544	0	13718544	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001048	15/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	551	10/12/2020	10346393	0	10346393	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001050	15/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	553	10/12/2020	1791240	0	1791240	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001051	16/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6116	14/12/2020	7280855	0	7280855	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001052	16/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6118	14/12/2020	3047030	0	3047030	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001053	16/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6120	14/12/2020	1856639	0	1856639	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001054	16/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	554	12/12/2020	19655014	0	19655014	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001055	16/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	555	12/12/2020	1453844	0	1453844	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001056	16/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	556	12/12/2020	3000248	0	3000248	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001057	16/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	557	11/12/2020	7124837	0	7124837	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001060	16/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	560	12/12/2020	5996660	0	5996660	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001061	16/12/2020	01012120700131	31/12/2020	0101200538	31/12/2020	561	11/12/2020	5099774	0	5099774	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001062	17/12/2020	01012120700129	23/12/2020	0101200523	28/12/2020	LTT-201	16/12/2020	1553018	0	1553018	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001063	17/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	532	05/12/2020	6837074	0	6837074	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001064	17/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	533	05/12/2020	15195625	0	15195625	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001065	17/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	534	05/12/2020	4796946	0	4796946	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001066	18/12/2020	01012120700129	23/12/2020	0101200523	28/12/2020	GHP-199	17/12/2020	5399311	0	5399311	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001067	18/12/2020	01012120700129	23/12/2020	0101200523	28/12/2020	GHP-200	17/12/2020	5399762	0	5399762	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001068	18/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6057	02/11/2020	8694030	0	8694030	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001069	18/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6079	18/11/2020	1779637	0	1779637	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001070	18/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6124	16/12/2020	8765067	0	8765067	CORE-STEP S

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001071	18/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6125	16/12/2020	9520072	0	9520072	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001072	18/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	562	15/12/2020	1786758	0	1786758	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001073	18/12/2020	01012120700130	23/12/2020	0101200523	28/12/2020	563	15/12/2020	10635388	0	10635388	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001074	18/12/2020	01012120700129	23/12/2020	0101200523	28/12/2020	564	15/12/2020	1500124	0	1500124	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001076	18/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6127	17/12/2020	867303	0	867303	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001077	18/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6129	17/12/2020	1360097	0	1360097	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001079	18/12/2020	01012120700129	23/12/2020	0101200523	28/12/2020	LTT-202	16/12/2020	3106035	0	3106035	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001080	18/12/2020	01012120700129	23/12/2020	0101200523	28/12/2020	566	15/12/2020	14322282	0	14322282	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001081	18/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6128	17/12/2020	1511218	0	1511218	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001082	19/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	6131	17/12/2020	15235148	0	15235148	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001083	19/12/2020	01012120700127	23/12/2020	0101200523	28/12/2020	6132	17/12/2020	6094059	0	6094059	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001084	22/12/2020	01012120700131	31/12/2020	0101200538	31/12/2020	Ghp-202	21/12/2020	5547050	0	5547050	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001085	22/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	Ghp-201	21/12/2020	5547050	0	5547050	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001086	23/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	LTT-203	21/12/2020	3189890	0	3189890	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001087	24/12/2020	01012120700131	31/12/2020	0101200538	31/12/2020	582	21/12/2020	1648877	0	1648877	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001089	24/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	584	21/12/2020	4736231	0	4736231	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001090	24/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	585	21/12/2020	1720562	0	1720562	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001091	24/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	558A	19/12/2020	3297486	0	3297486	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001097	24/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	570	19/12/2020	16176592	0	16176592	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001098	24/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	571	19/12/2020	6078233	0	6078233	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001099	24/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	572	19/12/2020	6974825	0	6974825	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001100	24/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	573	19/12/2020	5235827	0	5235827	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001101	24/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	574	19/12/2020	4604053	0	4604053	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001102	24/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	575	19/12/2020	10412615	0	10412615	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001103	24/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	576	19/12/2020	3365468	0	3365468	CORE-STEP



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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001104	24/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	577	22/12/2020	3579567	0	3579567	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001105	24/12/2020	01012120700132	31/12/2020	0101200538	31/12/2020	578	22/12/2020	9239936	0	9239936	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001107	24/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	580	22/12/2020	3082074	0	3082074	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001108	24/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	581	22/12/2020	5235365	0	5235365	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001109	24/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	Ghp-203	23/12/2020	5547050	0	5547050	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120001110	24/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	0322	18/12/2020	3576451	0	3576451	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001111	26/12/2020	01012120700138	07/01/2021	0101200552	08/01/2021	435	30/10/2020	17152302	0	17152302	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001112	26/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	436	30/10/2020	8870603	0	8870603	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001113	26/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	437	30/10/2020	10279190	0	10279190	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001114	26/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	438	30/10/2020	15454805	0	15454805	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001116	28/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	Ghp-204	26/12/2020	5546587	0	5546587	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001117	29/12/2020	01012120700138	07/01/2021	0101200552	08/01/2021	586	23/12/2020	18394600	0	18394600	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001118	29/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	GHP-205	26/12/2020	5547050	0	5547050	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001120	29/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	588	23/12/2020	1498623	0	1498623	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001121	29/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	589	23/12/2020	1541036	0	1541036	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001122	29/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	590	23/12/2020	1541036	0	1541036	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001123	29/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	591	23/12/2020	7080140	0	7080140	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001124	29/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	592	23/12/2020	1537919	0	1537919	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001127	29/12/2020	01012120700138	07/01/2021	0101200552	08/01/2021	595	23/12/2020	1838745	0	1838745	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001128	29/12/2020	01012120700136	07/01/2021	0101200552	08/01/2021	596	23/12/2020	3310664	0	3310664	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001129	30/12/2020	01012120700137	07/01/2021	0101200552	08/01/2021	607	28/12/2020	9848613	0	9848613	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001130	30/12/2020	01012120700137	07/01/2021	0101200552	08/01/2021	609	28/12/2020	17228136	0	17228136	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001131	30/12/2020	01012120700137	07/01/2021	0101200552	08/01/2021	610	12/12/2020	10087464	0	10087464	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001132	30/12/2020	01012120700137	07/01/2021	0101200552	08/01/2021	611	28/12/2020	9462098	0	9462098	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001133	30/12/2020	01012120700137	07/01/2021	0101200552	08/01/2021	608	28/12/2020	3449847	0	3449847	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001135	30/12/2020	01012120700138	07/01/2021	0101200552	08/01/2021	602	28/12/2020	16512463	0	16512463	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001136	30/12/2020	01012120700138	07/01/2021	0101200552	08/01/2021	603	28/12/2020	14685084	0	14685084	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001138	30/12/2020	01012120700138	07/01/2021	0101200552	08/01/2021	605	28/12/2020	1841510	0	1841510	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001139	30/12/2020	01012120700137	07/01/2021	0101200552	08/01/2021	606	28/12/2020	1771204	0	1771204	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001140	30/12/2020	01012120700137	07/01/2021	0101200552	08/01/2021	LTT-205	28/12/2020	3189890	0	3189890	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001141	30/12/2020	01012120700137	07/01/2021	0101200552	08/01/2021	Ghp-196	28/12/2020	10799523	0	10799523	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001142	30/12/2020	01012120700137	07/01/2021	0101200552	08/01/2021	LTT-206	29/12/2020	3189890	0	3189890	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001143	30/12/2020	01012120700137	07/01/2021	0101200552	08/01/2021	LTT-207	29/12/2020	1594945	0	1594945	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001144	30/12/2020	01012120700137	07/01/2021	0101200552	08/01/2021	LTT-208	30/12/2020	1594945	0	1594945	CORE- STEPS