

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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	ABDUL RASHID ABDUL MAJID KHAN NB FD 3 YRS	ABDUL RASHID ABDUL MAJID KHAN NB FD 3 YRS	SELF CHEQUE-	00000000	01010120006769	01/01/2021	01010120701722	02/01/2021	956945	06/01/2021	356397	18/12/2020	700000	0	700000	BANK CHEQUE
X-I	SAMINDRA RAMBHAU KHOSE NB FD 3 YRS	SAMINDRA RAMBHAU KHOSE NB FD 3 YRS	SELF CHEQUE-	00000000	01010120006770	01/01/2021	01010120701722	02/01/2021	956956	06/01/2021	356448	14/12/2020	550000	0	550000	BANK CHEQUE
X-I	DIGAMBAR RAMBHAU KHOSE NB FD 3 YRS	DIGAMBAR RAMBHAU KHOSE NB FD 3 YRS	SELF CHEQUE-	00000000	01010120006771	01/01/2021	01010120701722	02/01/2021	956947	06/01/2021	356450	14/12/2020	75000	0	75000	BANK CHEQUE
X-I	CHANDRAKANT R KHOSE NB FD 3 YRS	CHANDRAKANT R KHOSE NB FD 3 YRS	SELF CHEQUE-	00000000	01010120006772	01/01/2021	01010120701722	02/01/2021	956946	06/01/2021	356452	14/12/2020	75000	0	75000	BANK CHEQUE
X-I	NANDA BABURAO TAYDA NB FD	NANDA BABURAO TAYDA NB FD	SELF CHEQUE-	00000000	01010120006773	01/01/2021	01010120701722	02/01/2021	956934	06/01/2021	356252	17/11/2020	550000	0	550000	BANK CHEQUE
X-I	POOJA BABURAO TAYADE NB FD 2 YRS	POOJA BABURAO TAYADE NB FD 2 YRS	SELF CHEQUE-	00000000	01010120006774	01/01/2021	01010120701722	02/01/2021	956935	06/01/2021	356253	17/11/2020	200000	0	200000	BANK CHEQUE
X-I	RAMESH MANGAL SINGH DANGE NB FD	RAMESH MANGAL SINGH DANGE NB FD	SELF CHEQUE-	00000000	01010120006775	01/01/2021	01010120701722	02/01/2021	956936	06/01/2021	356206	09/11/2020	300000	0	300000	BANK CHEQUE
X-I	SAVITRI RAMESH DANGE NB FD	SAVITRI RAMESH DANGE NB FD	SELF CHEQUE-	00000000	01010120006776	01/01/2021	01010120701722	02/01/2021	956961	06/01/2021	356207	09/11/2020	400000	0	400000	BANK CHEQUE
X-I	RAMESH DHONDU JADHAV NB FD	RAMESH DHONDU JADHAV NB FD	SELF CHEQUE-	00000000	01010120006777	01/01/2021	01010120701722	02/01/2021	956959	06/01/2021	356202	09/11/2020	360000	0	360000	BANK CHEQUE
X-I	SHOBHA RAMESH JADHAV NB FD	SHOBHA RAMESH JADHAV NB FD	SELF CHEQUE-	00000000	01010120006778	01/01/2021	01010120701722	02/01/2021	956963	06/01/2021	356204	09/11/2020	360000	0	360000	BANK CHEQUE
X-I	LACHHAMINA YADAV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543420	434202010429483	01010120006779	01/01/2021	01010120701752	07/01/2021	0101200600	01/02/2021	356115	02/11/2020	100000	0	100000	CORE-STEPS
X-I	LACHHAMINA YADAV NB FD	LACHHAMINA YADAV NB FD	SELF CHEQUE-	00000000	01010120006780	01/01/2021	01010120701723	02/01/2021	956954	06/01/2021	356116	02/11/2020	700000	0	700000	BANK CHEQUE
X-I	VIMALBAI DAULAT JAVARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001235	123510410000011	01010120006781	01/01/2021	01010120701725	02/01/2021	0101200547	07/01/2021	356409	10/12/2020	50000	0	50000	CORE-STEPS
X-I	RESHMA BALU JAVARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001235	123510110003994	01010120006782	01/01/2021	01010120701725	02/01/2021	0101200547	07/01/2021	356410	10/12/2020	30000	0	30000	CORE-STEPS
X-I	RESHMA BALU JAVARE NB FD	RESHMA BALU JAVARE NB FD	SELF CHEQUE-	00000000	01010120006783	01/01/2021	01010120701723	02/01/2021	956950	06/01/2021	356411	10/12/2020	420000	0	420000	BANK CHEQUE
X-I	POOJA M MORE NB FD	POOJA M MORE NB FD	SELF CHEQUE-	00000000	01010120006784	01/01/2021	01010120701723	02/01/2021	956949	06/01/2021	356412	10/12/2020	75000	0	75000	BANK CHEQUE
X-I	ARATI BALU JAVARE NB FD	ARATI BALU JAVARE NB FD	SELF CHEQUE-	00000000	01010120006785	01/01/2021	01010120701723	02/01/2021	956952	06/01/2021	356413	10/12/2020	75000	0	75000	BANK CHEQUE
X-I	ABHISEKH BALU JAVARE NB FD	ABHISEKH BALU JAVARE NB FD	SELF CHEQUE-	00000000	01010120006786	01/01/2021	01010120701723	02/01/2021	956951	06/01/2021	356414	10/12/2020	75000	0	75000	BANK CHEQUE
X-I	PRASAD BALU JAVARE NB FD	PRASAD BALU JAVARE NB FD	SELF CHEQUE-	00000000	01010120006787	01/01/2021	01010120701723	02/01/2021	956955	06/01/2021	356415	10/12/2020	75000	0	75000	BANK CHEQUE

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006788	01/01/2021	01010120701721	02/01/2021	0101200541	04/01/2021	2705T19/23942	18/03/2020	69926	0	69926	CORE-STEP S
X-I	GOLAM RABBANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282765	3852178324	01010120006789	01/01/2021	01010120701725	02/01/2021	0101200547	07/01/2021	356403	10/12/2020	40000	0	40000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006790	01/01/2021	01010120701721	02/01/2021	0101200541	04/01/2021	2705T19/23956	18/03/2020	69926	0	69926	CORE-STEP S
X-I	GOLAM RABBANI NB FD	GOLAM RABBANI NB FD	SELF CHEQUE-	000000000	01010120006791	01/01/2021	01010120701723	02/01/2021	956953	06/01/2021	356404	10/12/2020	360000	0	360000	BANK CHEQ UE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006792	01/01/2021	01010120701721	02/01/2021	0101200541	04/01/2021	2705T20/00866	29/05/2020	69926	0	69926	CORE-STEP S
X-I	KHATOON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DARGAH	46668100012562	01010120006793	01/01/2021	01010120701725	02/01/2021	0101200547	07/01/2021	356405	10/12/2020	80000	0	80000	CORE-STEP S
X-I	KHATOON NB FD	KHATOON NB FD	SELF CHEQUE-	000000000	01010120006794	01/01/2021	01010120701723	02/01/2021	956957	06/01/2021	356406	10/12/2020	720000	0	720000	BANK CHEQ UE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006795	01/01/2021	01010120701721	02/01/2021	0101200541	04/01/2021	2705T20/02186	29/06/2020	43986	0	43986	CORE-STEP S
X-I	NEETA KALYANJI MARU	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJMANP	76100100001947	01010120006796	01/01/2021	01010120701725	02/01/2021	0101200547	07/01/2021	356453	14/12/2020	100000	0	100000	CORE-STEP S
X-I	NEETA KALYANJI MARU NB FD 3 YRS	NEETA KALYANJI MARU NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006797	01/01/2021	01010120701723	02/01/2021	956941	06/01/2021	356454	14/12/2020	700000	0	700000	BANK CHEQ UE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006798	01/01/2021	01010120701721	02/01/2021	0101200541	04/01/2021	2705T20/05406	17/08/2020	43986	0	43986	CORE-STEP S
X-I	BHIMRAO BALIRAM GAJBE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281830	3203695547	01010120006799	01/01/2021	01010120701725	02/01/2021	0101200547	07/01/2021	356439	14/12/2020	100000	0	100000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120006800	01/01/2021	01010120701721	02/01/2021	0101200541	04/01/2021	2705T20/05416	17/08/2020	35189	0	35189	CORE-STEP S
X-I	BHIMRAO BALIRAM GAJBE NB FD 3 YRS	BHIMRAO BALIRAM GAJBE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006801	01/01/2021	01010120701723	02/01/2021	956939	06/01/2021	356440	14/12/2020	300000	0	300000	BANK CHEQ UE
X-I	SUSHILA BHIMRAO GAJBE NB FD	SUSHILA BHIMRAO GAJBE NB FD	SELF CHEQUE-	000000000	01010120006802	01/01/2021	01010120701723	02/01/2021	956932	06/01/2021	356441	14/12/2020	400000	0	400000	BANK CHEQ UE
X-I	KRISHNA PREMCHAND THAKUR NB FD	KRISHNA PREMCHAND THAKUR NB FD	SELF CHEQUE-	000000000	01010120006803	01/01/2021	01010120701724	02/01/2021	956931	06/01/2021	356402	10/12/2020	260000	0	260000	BANK CHEQ UE
X-I	MANSI RAJKUMAR NB FD TILL MAJOR	MANSI RAJKUMAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006804	01/01/2021	01010120701724	02/01/2021	956958	06/01/2021	356276	17/11/2020	112427	0	112427	BANK CHEQ UE
X-I	URMILA DEVI NB FD	URMILA DEVI NB FD	SELF CHEQUE-	000000000	01010120006805	01/01/2021	01010120701724	02/01/2021	956937	06/01/2021	356277	17/11/2020	102427	0	102427	BANK CHEQ UE
X-I	SAMISHRA SAMIR CHOUDHARI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0947600	9476000100010974	01010120006808	01/01/2021	01010120701725	02/01/2021	0101200547	07/01/2021	356428	10/12/2020	40000	0	40000	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006809	01/01/2021	01010120701734	04/01/2021	0101200542	05/01/2021	2020/DEC/185	22/12/2020	7611	0	7611	CORE-STEP S
X-I	SAMISHRA SAMIR CHOUDHARI NB FD	SAMISHRA SAMIR CHOUDHARI NB FD	SELF CHEQUE-	000000000	01010120006810	01/01/2021	01010120701724	02/01/2021	956960	06/01/2021	356429	10/12/2020	360000	0	360000	BANK CHEQ UE
X-I	WALAKU SHANKAR CHAUDHARI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0947600	9476000100011016	01010120006811	01/01/2021	01010120701725	02/01/2021	0101200547	07/01/2021	356430	10/12/2020	40000	0	40000	CORE-STEP S

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X-I	WALAKU SHANKAR CHAUDHARI NB FD	WALAKU SHANKAR CHAUDHARI NB FD	SELF CHEQUE-	000000000	01010120006812	01/01/2021	01010120701724	02/01/2021	956938	06/01/2021	356431	10/12/2020	60000	0	60000	BANK CHEQUE
X-I	VANDANA VALKU CHAUDHARI NB FD	VANDANA VALKU CHAUDHARI NB FD	SELF CHEQUE-	000000000	01010120006813	01/01/2021	01010120701724	02/01/2021	956944	06/01/2021	356432	10/12/2020	100000	0	100000	BANK CHEQUE
X-I	SHARWARI SAMEER CHAUDHARI NB FD TILL MAJOR	SHARWARI SAMEER CHAUDHARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006814	01/01/2021	01010120701724	02/01/2021	956943	06/01/2021	356433	10/12/2020	100000	0	100000	BANK CHEQUE
X-I	MANISH SAMEER CHAUDHARI NB FD TILL MAJOR	MANISH SAMEER CHAUDHARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120006815	01/01/2021	01010120701724	02/01/2021	956933	06/01/2021	356434	10/12/2020	100000	0	100000	BANK CHEQUE
X-I	BHANU PRATAP HADA	PAYMENT THROUGH CIPS	SBI-SBIN0010124	30969599611	01010120006816	01/01/2021	01010120701733	04/01/2021	0101200542	05/01/2021	713841	31/12/2020	3500	0	3500	CORE-STEPS
X-I	RAZIA SHAFIQUE ANSARI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470100005936	01010120006817	01/01/2021	01010120701735	05/01/2021	0101200558	12/01/2021	356435	14/12/2020	100000	0	100000	CORE-STEPS
X-I	RAZIA SHAFIQUE ANSARI NB FD 3 YRS	RAZIA SHAFIQUE ANSARI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006818	01/01/2021	01010120701724	02/01/2021	956942	06/01/2021	356436	14/12/2020	300000	0	300000	BANK CHEQUE
X-I	SHAFIQUE ANSARI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690100005535	01010120006819	01/01/2021	01010120701735	05/01/2021	0101200558	12/01/2021	356437	14/12/2020	100000	0	100000	CORE-STEPS
X-I	SHAFIQUE ANSARI NB FD 3 YRS	SHAFIQUE ANSARI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120006820	01/01/2021	01010120701724	02/01/2021	956962	06/01/2021	356438	14/12/2020	300000	0	300000	BANK CHEQUE
X-I	GEETA GULABCHAND SHARMA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281725	3235879184	01010120006821	01/01/2021	01010120701735	05/01/2021	0101200558	12/01/2021	356455	14/12/2020	100000	0	100000	CORE-STEPS
X-I	GEETA GULABCHAND SHARMA NB FD	GEETA GULABCHAND SHARMA NB FD	SELF CHEQUE-	000000000	01010120006822	01/01/2021	01010120701724	02/01/2021	956940	06/01/2021	356456	14/12/2020	700000	0	700000	BANK CHEQUE
X-I	GORAKHNATH MAROTI DHAGE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000807	080710110009303	01010120006823	01/01/2021	01010120701725	02/01/2021	0101200547	07/01/2021	356095	23/10/2020	40000	0	40000	CORE-STEPS
X-I	DEVAIBAI GORAKHNATH DHAGE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000807	080710110017618	01010120006824	01/01/2021	01010120701725	02/01/2021	0101200547	07/01/2021	356097	23/10/2020	40000	0	40000	CORE-STEPS
X-I	VILAS RAJARAM ANGANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020336	20444176298	01010120006825	01/01/2021	01010120701735	05/01/2021	0101200558	12/01/2021	356200	01/12/2020	100000	0	100000	CORE-STEPS
X-I	MARIYAMMA KRIPAKRUPAN DEVENDRA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531936	319302010062923	01010120006826	01/01/2021	01010120701735	05/01/2021	0101200558	12/01/2021	356288	02/12/2020	100000	0	100000	CORE-STEPS
X-I	MARIYAMMA KRIPAKRUPAN DEVENDRA NB FD	MARIYAMMA KRIPAKRUPAN DEVENDRA NB FD	SELF CHEQUE-	000000000	01010120006827	01/01/2021	01010120701724	02/01/2021	956948	06/01/2021	356289	02/12/2020	700000	0	700000	BANK CHEQUE
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010120006828	01/01/2021	01010120701744	05/01/2021	0101200546	06/01/2021	45/20-21	20/11/2020	25347	430	24917	CORE-STEPS
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010120006833	01/01/2021	01010120701744	05/01/2021	0101200546	06/01/2021	25	11/12/2020	1635	0	1635	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120006834	02/01/2021	01010120701719	02/01/2021	0101200541	04/01/2021	20	21/12/2020	164829	9779	155050	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120006835	02/01/2021	01010120701719	02/01/2021	0101200541	04/01/2021	21	21/12/2020	70935	4209	66726	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120006836	02/01/2021	01010120701719	02/01/2021	0101200541	04/01/2021	22	21/12/2020	20692	1228	19464	CORE-STEPS
X-I	SUNDERDAS GIANCHAND.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJCHBZ	75990500000007	01010120006837	02/01/2021	01010120701719	02/01/2021	0101200541	04/01/2021	349	09/11/2020	2980	0	2980	CORE-STEPS

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X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120006838	02/01/2021	01010120701730	04/01/2021	0101200542	05/01/2021	19266	28/12/2020	83790	50	80468	CORE-STEP
X-I	KUNAL ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000589	5892000100045001	01010120006839	02/01/2021	01010120701729	04/01/2021	0101200541	04/01/2021	IT/20-21/0014	18/12/2020	13600	0	13600	CORE-STEP
X-I	PRATIBHA A PATWARDHAN	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150200100970869	01010120006840	02/01/2021	01010120701743	05/01/2021	0101200546	06/01/2021	696391	10/11/2020	1000	0	1000	CORE-STEP
X-I	PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006841	02/01/2021	01010120701747	06/01/2021	939732	13/01/2021	756767	15/12/2020	2636	0	2636	CASH
X-I	PUTHUR INFOTECH PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007986	38634032226	01010120006842	02/01/2021	01010120701729	04/01/2021	0101200541	04/01/2021	PIPLR20211555	11/11/2020	60078	1018	59060	CORE-STEP
X-I	H M SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434991695	01010120006844	04/01/2021	01010120701731	04/01/2021	0101200542	05/01/2021	713839	17/12/2020	2124	0	2124	CORE-STEP
X-I	KAUSHALESH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000461	10751866196	01010120006845	04/01/2021	01010120701731	04/01/2021	0101200542	05/01/2021	713840	17/12/2020	3983	0	3983	CORE-STEP
X-I	M/S BEST & CROMPTON ENGINEERING PROJETS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000900	10831168715	01010120006846	04/01/2021	01010120701732	04/01/2021	0101200542	05/01/2021	259671	22/12/2020	239000	0	239000	CORE-STEP
X-I	M/S BEST & CROMPTON ENGINEERING PROJETS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000900	10831168715	01010120006847	04/01/2021	01010120701732	04/01/2021	0101200542	05/01/2021	259672	22/12/2020	912000	0	912000	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120006849	04/01/2021	01010120701749	06/01/2021	0101200546	06/01/2021	770873	24/12/2020	16560	0	16560	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120006850	04/01/2021	01010120701749	06/01/2021	0101200546	06/01/2021	770874	24/12/2020	7500	0	7500	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010120006851	04/01/2021	01010120701749	06/01/2021	0101200546	06/01/2021	770875	24/12/2020	9060	0	9060	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010120006852	04/01/2021	01010120701749	06/01/2021	0101200546	06/01/2021	713832	04/11/2020	7204	275	6929	CORE-STEP
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120006854	04/01/2021	01010120701742	05/01/2021	939732	13/01/2021	imp/04	29/12/2020	5000	0	5000	CASH
X-I	S A TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	50200012385081	01010120006858	04/01/2021	01010120701749	06/01/2021	0101200546	06/01/2021	46/2020-21	30/11/2020	144763.4	2584.4	142179	CORE-STEP
X-I	SANTOSHI HYVOLT ELECTRICALS PVT. LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505141341	01010120006860	04/01/2021	01010120701741	05/01/2021	0101200542	05/01/2021	SHEPL/069	14/09/2020	36006706.84	.84	35396423	CORE-STEP
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010120006861	04/01/2021	01010120701749	06/01/2021	0101200546	06/01/2021	689782 Pay Order	01/01/2021	30560	0	30560	CORE-STEP
X-I	The Synthetic and Art Silk Mills Research Association	PAYMENT THROUGH CIPS	SBI-SBIN0000290	10865756037	01010120006862	04/01/2021	01010120701736	05/01/2021	0101200542	05/01/2021	SASMIRA/TR-1295/	22/12/2020	21948	0	21948	CORE-STEP
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010120006863	05/01/2021	01010120701737	05/01/2021	0101200546	06/01/2021	PNC-190452S/supp	18/12/2020	923055	0	923055	CORE-STEP
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010120006864	05/01/2021	01010120701759	07/01/2021	0101200550	08/01/2021	FY/20-21/00066	25/12/2020	1400	0	1400	CORE-STEP
X-I	CWE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006869	05/01/2021	01010120701772	12/01/2021	939732	13/01/2021	689780	01/01/2021	1334	0	1334	CASH
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006870	05/01/2021	01010120701740	05/01/2021	939729	06/01/2021	689783	01/01/2021	1000	0	1000	CASH
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006871	05/01/2021	01010120701740	05/01/2021	939729	06/01/2021	PO 638195	01/01/2021	1500	0	1500	CASH
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120006873	05/01/2021	01010120701738	05/01/2021	0101200542	05/01/2021	O/imp/RPF/20	24/12/2020	4903	0	4903	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	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010120006874	05/01/2021	01010120701738	05/01/2021	0101200542	05/01/2021	358	01/01/2021	7377	0	7377	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120006875	05/01/2021	01010120701738	05/01/2021	0101200542	05/01/2021	KS/20-21/00963	07/12/2020	4942	0	4942	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010120006876	05/01/2021	01010120701738	05/01/2021	0101200542	05/01/2021	08	02/01/2021	5500	0	5500	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010120006877	05/01/2021	01010120701738	05/01/2021	0101200542	05/01/2021	25108	04/12/2020	7420	0	7420	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649652	01010120006878	05/01/2021	01010120701738	05/01/2021	0101200542	05/01/2021	01144 & 223	01/01/2021	500	0	500	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120006879	05/01/2021	01010120701738	05/01/2021	0101200542	05/01/2021	366	04/01/2021	2808	0	2808	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010120006880	05/01/2021	01010120701738	05/01/2021	0101200542	05/01/2021	08	02/01/2021	2686	0	2686	CORE- STEPS
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006881	05/01/2021	01010120701740	05/01/2021	939729	06/01/2021	689779	30/12/2020	2500	0	2500	CASH
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120006883	05/01/2021	01010120701740	05/01/2021	939729	06/01/2021	PO NO 638196	05/01/2021	1000	0	1000	CASH
X-I	THE NEW INDIA ASSURANCE COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000574	910020011082125	01010120006884	05/01/2021	01010120701739	05/01/2021	0101200542	05/01/2021	494554	03/12/2020	12269	0	12269	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010120006885	05/01/2021	01010120701746	06/01/2021	0101200546	06/01/2021	pvcbilljasaj npt	08/11/2020	829823	41492	756917	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120006887	05/01/2021	01010120701744	05/01/2021	0101200546	06/01/2021	CR/BILL/2021/18	01/01/2021	196792719	0	196792719	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010120006888	05/01/2021	01010120701744	05/01/2021	0101200546	06/01/2021	2021015201209	01/01/2021	95436000	0	95436000	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010120006889	05/01/2021	01010120701744	05/01/2021	0101200546	06/01/2021	8000/20-21/07	01/01/2021	476586	0	476586	CORE- STEPS
X-I	MRS.RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010120006890	05/01/2021	01010120701744	05/01/2021	0101200546	06/01/2021	756942	04/01/2021	155250	15525	139725	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	01010120006891	05/01/2021	01010120701751	06/01/2021	0101200548	07/01/2021	900001066	30/07/2020	3964800	463680	3501120	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120006892	06/01/2021	01010120701748	06/01/2021	956965	06/01/2021	684451	29/12/2020	6000	0	6000	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120006893	06/01/2021	01010120701748	06/01/2021	956964	06/01/2021	684452	29/12/2020	6000	0	6000	BANK CHEQ UE
X-I	SANGEETA YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01010120006894	06/01/2021	01010120701750	06/01/2021	0101200546	06/01/2021	18/2020	01/10/2020	7165	716	6449	CORE- STEPS
X-I	SANGEETA YADAV	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008299000000440	01010120006895	06/01/2021	01010120701750	06/01/2021	0101200546	06/01/2021	17/2020	01/10/2020	2475	248	2227	CORE- STEPS
X-I	MSEDCL ALIBAG DIVISION	PAYMENT THROUGH CIPS	SBI-SBIN0000308	30782145657	01010120006896	06/01/2021	01010120701753	07/01/2021	0101200547	07/01/2021	259674	28/12/2020	20236	0	20236	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120006898	06/01/2021	01010120701762	08/01/2021	0101200553	08/01/2021	9017226	28/12/2020	4076067	0	4076067	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120006899	06/01/2021	01010120701762	08/01/2021	0101200553	08/01/2021	9017225	30/12/2020	4020595	0	4020595	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120006900	06/01/2021	01010120701762	08/01/2021	0101200553	08/01/2021	1017218	30/12/2020	2533386	180957	2352429	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120006902	07/01/2021	01010120701768	11/01/2021	0101200558	12/01/2021	144/20-21	04/07/2020	93016	1860	91156	CORE- STEPS

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X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB000007	007013200000105	01010120006907	07/01/2021	01010120701767	09/01/2021	0101200556	11/01/2021	259675	05/01/2021	93705	0	93705	CORE-STEP S
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010120006909	07/01/2021	01010120701801	14/01/2021	0101200564	14/01/2021	259668	10/12/2020	18600	0	18600	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006912	07/01/2021	01010120701759	07/01/2021	0101200550	08/01/2021	2020/DEC/138	16/12/2020	3717	0	3717	CORE-STEP S
X-I	SHIVSHAKTI TEMPO SERVICE-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJLONA	84020200000027	01010120006914	07/01/2021	01010120701756	07/01/2021	0101200548	07/01/2021	122130	05/01/2021	65700	0	65700	CORE-STEP S
X-I	D K ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SHIKSHAK SAHAKARI BANK LIMITED-SKSB0000002	002250000000941	01010120006915	07/01/2021	01010120701755	07/01/2021	0101200548	07/01/2021	122467	06/01/2021	425800	0	425800	CORE-STEP S
X-I	TRIMURTHI HITECH COMPANY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100165	01651011000214	01010120006916	07/01/2021	01010120701755	07/01/2021	0101200548	07/01/2021	122468	06/01/2021	425800	0	425800	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006917	07/01/2021	01010120701754	07/01/2021	0101200548	07/01/2021	759403	04/01/2021	5948	0	5948	CORE-STEP S
X-I	M/S RUNGTA ENGINEERING COMPANY PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000330	5712041013	01010120006918	07/01/2021	01010120701760	08/01/2021	0101200550	08/01/2021	REC1620202021	18/07/2020	2342772	39708	2303064	CORE-STEP S
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536113	361101010036100	01010120006919	07/01/2021	01010120701761	08/01/2021	0101200550	08/01/2021	NMC/2020-21/092	03/11/2020	8085360	137040	7948320	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21012700110116	01010120006921	07/01/2021	01010120701757	07/01/2021	0101200550	08/01/2021	202012	07/01/2021	89616977	0	89616977	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120006922	07/01/2021	01010120701765	09/01/2021	0101200556	11/01/2021	529	17/12/2020	14585	0	14585	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006923	07/01/2021	01010120701765	09/01/2021	0101200556	11/01/2021	2020/Dec/196	23/12/2020	14195	0	14195	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120006924	07/01/2021	01010120701765	09/01/2021	0101200556	11/01/2021	SJM/0799/20-21	22/12/2020	14806	0	14806	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006925	07/01/2021	01010120701765	09/01/2021	0101200556	11/01/2021	2020/Dec/209	24/12/2020	14628	0	14628	CORE-STEP S
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013244771	01010120006930	08/01/2021	01010120701763	08/01/2021	0101200556	11/01/2021	CR/P/HQ/R RCWB/Im	29/12/2020	3368	0	3368	CORE-STEP S
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01010120006931	08/01/2021	01010120701783	12/01/2021	0101200562	13/01/2021	259673	23/12/2020	183320	0	183320	CORE-STEP S
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172943	01010120006932	08/01/2021	01010120701763	08/01/2021	0101200556	11/01/2021	3720	09/11/2020	9832	0	9832	CORE-STEP S
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010120006933	08/01/2021	01010120701763	08/01/2021	0101200556	11/01/2021	O/imp/Sib	31/12/2020	1955	0	1955	CORE-STEP S
X-I	SR AFA T TRB HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172892	01010120006934	08/01/2021	01010120701763	08/01/2021	0101200556	11/01/2021	01	05/01/2021	919	0	919	CORE-STEP S
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010120006935	08/01/2021	01010120701763	08/01/2021	0101200556	11/01/2021	P/CR/HQ/G NL IMPS	05/01/2021	3953	0	3953	CORE-STEP S
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172945	01010120006936	08/01/2021	01010120701763	08/01/2021	0101200556	11/01/2021	L.CETI.TH K.21	04/01/2021	3000	0	3000	CORE-STEP S
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172464	01010120006937	08/01/2021	01010120701763	08/01/2021	0101200556	11/01/2021	AC/SAB/G enl/20	06/01/2021	1689	0	1689	CORE-STEP S
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010120006942	08/01/2021	01010120701789	13/01/2021	0101200564	14/01/2021	20-21/ASJV/0002	03/11/2020	24034888.85	1816342.85	22218546	CORE-STEP S
X-I	MANI JIT SINGH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BACKBA	03820100012906	01010120006943	08/01/2021	01010120701764	09/01/2021	0101200556	11/01/2021	302079	06/01/2021	10000	0	10000	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	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01010120006944	09/01/2021	01010120701796	14/01/2021	0101200564	14/01/2021	IT202117230DD	04/01/2021	14500	0	14500	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000160	016020110000033	01010120006945	09/01/2021	01010120701766	09/01/2021	0101200556	11/01/2021	CE/PP/SB Y/0027	01/01/2021	10416667	0	10416667	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120006954	10/01/2021	01010120701773	12/01/2021	939732	13/01/2021	657980	08/01/2021	10000	0	10000	CASH
X-I	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021034	62401095952	01010120006955	10/01/2021	01010120701774	12/01/2021	0101200558	12/01/2021	2783	27/10/2020	3500	0	3500	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120006956	11/01/2021	01010120701774	12/01/2021	0101200558	12/01/2021	313	17/10/2020	4035	0	4035	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120006957	11/01/2021	01010120701774	12/01/2021	0101200558	12/01/2021	314	17/10/2020	177	0	177	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHILAI	05090500000067	01010120006958	11/01/2021	01010120701785	13/01/2021	0101200562	13/01/2021	vttpl/20- 21/258	13/12/2020	11366940	192660	11174280	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000482	04822320000139	01010120006959	11/01/2021	01010120701771	11/01/2021	0101200558	12/01/2021	90843PC09	26/10/2020	4738500	0	4738500	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000482	04822320000139	01010120006960	11/01/2021	01010120701771	11/01/2021	0101200558	12/01/2021	90843PC10	03/12/2020	2551500	0	2551500	CORE- STEPS
X-I	Ms Kailash Electricals	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0543586	435801010780101	01010120006961	11/01/2021	01010120701782	12/01/2021	0101200562	13/01/2021	32	28/11/2020	1212368.64	108188.64	1104180	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120006962	11/01/2021	01010120701769	11/01/2021	0101200558	12/01/2021	PTL/H/036/ 20-21	30/12/2020	10529341	208916	10320425	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120006963	11/01/2021	01010120701769	11/01/2021	0101200558	12/01/2021	PTL/H/045 SB/2021	14/12/2020	1169927	0	1169927	CORE- STEPS
X-I	MS UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000116	011620110000922	01010120006964	11/01/2021	01010120701781	12/01/2021	0101200562	13/01/2021	259677	08/01/2021	14866372	0	14866372	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120006965	11/01/2021	01010120701770	11/01/2021	0101200557	11/01/2021	O/imp/RPF/ 20	25/11/2020	4946	0	4946	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172464	01010120006966	11/01/2021	01010120701770	11/01/2021	0101200557	11/01/2021	AC/SAB/lm prest/3	06/01/2021	2030	0	2030	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172893	01010120006967	11/01/2021	01010120701770	11/01/2021	0101200557	11/01/2021	ks/20- 21/00975	07/12/2020	4850	0	4850	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172465	01010120006970	11/01/2021	01010120701770	11/01/2021	0101200557	11/01/2021	204	12/02/2020	2110	0	2110	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010120006971	11/01/2021	01010120701770	11/01/2021	0101200557	11/01/2021	6598	08/01/2021	1997	0	1997	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010120006972	11/01/2021	01010120701770	11/01/2021	0101200557	11/01/2021	183	28/12/2020	7491	0	7491	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010120006973	11/01/2021	01010120701770	11/01/2021	0101200557	11/01/2021	33626	25/12/2020	7529	0	7529	CORE- STEPS
X-I	GENERAL SECRETARY,CROA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318611639	01010120006974	11/01/2021	01010120701784	12/01/2021	0101200564	14/01/2021	670849	29/12/2020	90000	0	90000	CORE- STEPS
X-I	CFTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006975	11/01/2021	01010120701772	12/01/2021	939732	13/01/2021	657328	08/01/2021	2000	0	2000	CASH
X-I	CFTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006976	11/01/2021	01010120701772	12/01/2021	939732	13/01/2021	657329	08/01/2021	1000	0	1000	CASH
X-I	CFTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006977	11/01/2021	01010120701772	12/01/2021	939732	13/01/2021	657330	08/01/2021	1000	0	1000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010120006978	11/01/2021	01010120701784	12/01/2021	0101200564	14/01/2021	2021/JAN/6 1	08/01/2021	4329.35	73.35	4256	CORE- STEPS
X-I	CFTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006979	11/01/2021	01010120701772	12/01/2021	939732	13/01/2021	657327	08/01/2021	2000	0	2000	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	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120006980	11/01/2021	01010120701784	12/01/2021	0101200564	14/01/2021	438575	23/12/2020	1747	0	1747	CORE-STEP S
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006981	11/01/2021	01010120701772	12/01/2021	939732	13/01/2021	755955	06/01/2021	10000	0	10000	CASH
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01010120006982	11/01/2021	01010120701784	12/01/2021	0101200564	14/01/2021	20-21/290	31/12/2020	20115	341	19774	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120006983	11/01/2021	01010120701784	12/01/2021	0101200564	14/01/2021	759404	04/01/2021	5948	0	5948	CORE-STEP S
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120006984	11/01/2021	01010120701772	12/01/2021	939732	13/01/2021	782295	31/12/2020	4200	0	4200	CASH
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	01010120006985	11/01/2021	01010120701779	12/01/2021	0101200562	13/01/2021	900000987	04/06/2020	5352480	625968	4726512	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010120006986	11/01/2021	01010120701778	12/01/2021	0101200562	13/01/2021	TP-PNC-200133S	14/10/2020	15999620	591172	15408448	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120006987	12/01/2021	01010120701777	12/01/2021	0101200558	12/01/2021	90843PC08	12/10/2020	6925500	0	6925500	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120006988	12/01/2021	01010120701777	12/01/2021	0101200558	12/01/2021	10843PC10	30/12/2020	340200	24300	315900	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120006989	12/01/2021	01010120701777	12/01/2021	0101200558	12/01/2021	10843PC11	30/12/2020	4309200	307800	4001400	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120006990	12/01/2021	01010120701774	12/01/2021	0101200558	12/01/2021	433	21/11/2020	1239	0	1239	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120006991	12/01/2021	01010120701774	12/01/2021	0101200558	12/01/2021	587	07/01/2021	66640	0	66640	CORE-STEP S
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010120006992	12/01/2021	01010120701774	12/01/2021	0101200558	12/01/2021	C-301	07/01/2021	14632	0	14632	CORE-STEP S
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010120006993	12/01/2021	01010120701774	12/01/2021	0101200558	12/01/2021	C-286	04/01/2021	23895	405	23490	CORE-STEP S
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010120006994	12/01/2021	01010120701774	12/01/2021	0101200558	12/01/2021	C-237	05/12/2020	71685	1215	70470	CORE-STEP S
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010120006995	12/01/2021	01010120701774	12/01/2021	0101200558	12/01/2021	C-246	08/12/2020	2714	0	2714	CORE-STEP S
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120006996	12/01/2021	01010120701774	12/01/2021	0101200558	12/01/2021	20081116	21/08/2020	200	0	200	CORE-STEP S
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010120006997	12/01/2021	01010120701773	12/01/2021	939732	13/01/2021	806406	05/01/2021	200000	0	200000	CASH
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010120006998	12/01/2021	01010120701819	18/01/2021	0101200570	18/01/2021	1331/2019-20	25/02/2020	798	0	798	CORE-STEP S
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010120006999	12/01/2021	01010120701819	18/01/2021	0101200570	18/01/2021	1330/2019-020	25/02/2020	798	0	798	CORE-STEP S
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010120007000	12/01/2021	01010120701784	12/01/2021	0101200564	14/01/2021	TG201718	04/10/2019	3629	61	3568	CORE-STEP S
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010120007001	12/01/2021	01010120701819	18/01/2021	0101200570	18/01/2021	1349/2019-20	26/02/2020	1597	0	1597	CORE-STEP S
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010120007002	12/01/2021	01010120701812	15/01/2021	0101200568	15/01/2021	172384	05/01/2021	195540	0	195540	CORE-STEP S
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010120007003	12/01/2021	01010120701805	14/01/2021	0101200567	15/01/2021	172385	05/01/2021	503506	0	503506	CORE-STEP S
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01010120007004	12/01/2021	01010120701776	12/01/2021	0101200558	12/01/2021	ASC/20-21/2504	14/12/2020	29734446	3477419	26257027	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	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010120007005	12/01/2021	01010120701813	15/01/2021	0101200568	15/01/2021	172386	05/01/2021	100130	0	100130	CORE-STEP
X-I	TRIENE SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001128	112805001180	01010120007006	12/01/2021	01010120701838	19/01/2021	0101200572	19/01/2021	TS/2020/02/03	10/02/2020	6184	0	6184	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010120007007	12/01/2021	01010120701806	14/01/2021	0101200567	15/01/2021	172387	05/01/2021	257805	0	257805	CORE-STEP
X-I	TRIENE SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001128	112805001180	01010120007009	12/01/2021	01010120701838	19/01/2021	0101200572	19/01/2021	TS/2020/02/04	10/02/2020	4883	0	4883	CORE-STEP
X-I	TRIENE SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001128	112805001180	01010120007010	12/01/2021	01010120701838	19/01/2021	0101200572	19/01/2021	TS/2020/02/05	10/02/2020	4272	0	4272	CORE-STEP
X-I	XEN(ConV) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120007011	12/01/2021	01010120701807	14/01/2021	939734	20/01/2021	Imprest/83	05/01/2021	1584	0	1584	CASH
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01010120007012	12/01/2021	01010120701776	12/01/2021	0101200558	12/01/2021	ASC/20-21/2531	16/12/2020	13340348	1560143	11780205	CORE-STEP
X-I	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR, HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	000000000	01010120007013	12/01/2021	01010120701775	12/01/2021	956966	13/01/2021	356457	14/12/2020	800000	0	800000	BANK CHEQUE
X-I	CMM II	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007014	12/01/2021	01010120701772	12/01/2021	939732	13/01/2021	739753	06/01/2021	3045	0	3045	CASH
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01010120007015	12/01/2021	01010120701817	17/01/2021	0101200570	18/01/2021	SG/20-21/10	05/01/2021	321148	618	308373	CORE-STEP
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010120007016	12/01/2021	01010120701819	18/01/2021	0101200570	18/01/2021	1354/2019-20	28/02/2020	1597	0	1597	CORE-STEP
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010120007017	12/01/2021	01010120701819	18/01/2021	0101200570	18/01/2021	1389/2019-20	09/03/2020	1597	0	1597	CORE-STEP
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01010120007018	12/01/2021	01010120701789	13/01/2021	0101200564	14/01/2021	156	29/12/2020	23116	392	22724	CORE-STEP
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01010120007019	12/01/2021	01010120701789	13/01/2021	0101200564	14/01/2021	157	29/12/2020	23116	392	22724	CORE-STEP
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007020	12/01/2021	01010120701780	12/01/2021	939732	13/01/2021	713844	04/01/2021	2000	0	2000	CASH
X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001901	190105000114	01010120007021	12/01/2021	01010120701789	13/01/2021	0101200564	14/01/2021	S/006/2020-21	27/11/2020	183204	57201	126003	CORE-STEP
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010120007022	12/01/2021	01010120701803	14/01/2021	0101200567	15/01/2021	FNDGST2021102	29/07/2020	3411380	57820	3353560	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	01038097183	01010120007023	12/01/2021	01010120701789	13/01/2021	0101200564	14/01/2021	RT/CR/CS T/05	07/12/2020	159154.86	5395.86	153759	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120007024	12/01/2021	01010120701811	15/01/2021	0101200570	18/01/2021	19624	21/12/2020	38065.5	1450.5	36615	CORE-STEP
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120007025	12/01/2021	01010120701787	13/01/2021	939732	13/01/2021	623962	04/01/2021	500	0	500	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007026	12/01/2021	01010120701832	18/01/2021	0101200570	18/01/2021	98/CESE/CR/2020-	18/12/2020	38065.5	1450.5	36615	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007027	12/01/2021	01010120701832	18/01/2021	0101200570	18/01/2021	100/CESE/CR/2020	18/12/2020	38065.5	1450.5	36615	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120007028	12/01/2021	01010120701811	15/01/2021	0101200570	18/01/2021	29	31/12/2020	38950	1484	37466	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120007029	12/01/2021	01010120701811	15/01/2021	0101200570	18/01/2021	2020-21/STT/52	17/12/2020	65100	2480	62620	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120007030	12/01/2021	01010120701811	15/01/2021	0101200570	18/01/2021	2020-21/STT/53	23/12/2020	43775	1668	42107	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	M/S CONSUL NEOWATT POWER SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	912030047646983	01010120007031	12/01/2021	01010120701789	13/01/2021	0101200564	14/01/2021	1940040258	09/01/2020	91507.32	3102.32	88405	CORE-STEPS
X-I	M/S CONSUL NEOWATT POWER SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	912030047646983	01010120007032	12/01/2021	01010120701789	13/01/2021	0101200564	14/01/2021	1940040259	09/01/2020	91507.32	3102.32	88405	CORE-STEPS
X-I	M/S CONSUL NEOWATT POWER SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	912030047646983	01010120007033	12/01/2021	01010120701789	13/01/2021	0101200564	14/01/2021	1940040260	09/01/2020	91507.32	3102.32	88405	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120007034	12/01/2021	01010120701811	15/01/2021	0101200570	18/01/2021	2745	24/07/2020	42737	11629	31108	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120007035	12/01/2021	01010120701811	15/01/2021	0101200570	18/01/2021	2758	24/08/2020	42930.63	11004.63	31926	CORE-STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120007039	12/01/2021	01010120701811	15/01/2021	0101200570	18/01/2021	05	04/12/2020	39996.85	5523.85	34473	CORE-STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010120007040	12/01/2021	01010120701792	13/01/2021	0101200564	14/01/2021	TPSEJ200093S	04/09/2020	8226960	139440	8087520	CORE-STEPS
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066389581	01010120007041	12/01/2021	01010120701793	13/01/2021	0101200564	14/01/2021	CE1920N007	24/11/2020	9141531	154942	8986589	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007042	13/01/2021	01010120701794	13/01/2021	0101200564	14/01/2021	KM202050271	21/11/2020	4462584	76000	4386584	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007043	13/01/2021	01010120701794	13/01/2021	0101200564	14/01/2021	KM202050268	27/11/2020	4462584	76000	4386584	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007047	13/01/2021	01010120701794	13/01/2021	0101200564	14/01/2021	KM202050272	27/11/2020	4462584	76000	4386584	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120007049	13/01/2021	01010120701786	13/01/2021	956967	13/01/2021	770871	08/12/2020	1500	0	1500	BANK CHEQUE
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010120007050	13/01/2021	01010120701790	13/01/2021	0101200564	14/01/2021	bttpl/pnc/069	06/10/2020	8024000	296480	7727520	CORE-STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010120007051	13/01/2021	01010120701791	13/01/2021	0101200564	14/01/2021	rvrpl/20-21/0190	05/07/2020	4688730	173245	4515485	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120007052	13/01/2021	01010120701788	13/01/2021	956968	13/01/2021	787407	30/12/2020	400	0	400	BANK CHEQUE
X-I	S.V.INGALE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000173	913010038716555	01010120007053	13/01/2021	01010120701815	15/01/2021	0101200574	20/01/2021	684958	11/01/2021	140625	14062	126563	CORE-STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120007054	13/01/2021	01010120701796	14/01/2021	0101200564	14/01/2021	372	02/11/2020	17953	0	17953	CORE-STEPS
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007057	13/01/2021	01010120701840	19/01/2021	939734	20/01/2021	657334	12/01/2021	595	0	595	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007059	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	1906T19/1668	17/01/2020	19035	0	19035	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007060	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	1906T19/17416	31/01/2020	12206	0	12206	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007061	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	2705T19/23763	17/03/2020	60602	0	60602	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007062	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	2705T20/03449	20/07/2020	77696	0	77696	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007063	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	2705T20/05408	17/08/2020	77696	0	77696	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007064	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	2705T20/05412	17/08/2020	73033	0	73033	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007065	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	2705T20/06861	14/09/2020	29325	0	29325	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007066	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	R2705T20/08839	14/10/2020	77696	0	77696	CORE-STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007067	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	R2705T20/08850	14/10/2020	46618	0	46618	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007068	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	0708T20/04938	08/07/2020	71550	0	71550	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007069	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	0708T20/11174	18/09/2020	40929	0	40929	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007070	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	R0708T20/15922	27/11/2020	1077	0	1077	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007071	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	R0708T20/15923	27/11/2020	34285	0	34285	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007072	13/01/2021	01010120701798	14/01/2021	0101200567	15/01/2021	R0708T20/15927	27/11/2020	14906	0	14906	CORE-STEP S
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010120007073	13/01/2021	01010120701804	14/01/2021	0101200567	15/01/2021	JITPL2021288	04/09/2020	10291528	1685432	8606096	CORE-STEP S
X-I	SUDARSHAN BHARADWAJ	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000167	016710100039531	01010120007074	13/01/2021	01010120701802	14/01/2021	0101200564	14/01/2021	356560	13/01/2021	139962	0	139962	CORE-STEP S
X-I	SAROJ BHARDWAJ	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540838	408302120001862	01010120007075	13/01/2021	01010120701795	14/01/2021	0101200564	14/01/2021	356564	07/01/2021	34990	0	34990	CORE-STEP S
X-I	AJAY BHARDWAJ	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540838	408302120001978	01010120007076	13/01/2021	01010120701795	14/01/2021	0101200564	14/01/2021	356561	13/01/2021	34990	0	34990	CORE-STEP S
X-I	LALLAN BHARDWAJ	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540838	408302010200757	01010120007077	13/01/2021	01010120701795	14/01/2021	0101200564	14/01/2021	356562	07/01/2021	34990	0	34990	CORE-STEP S
X-I	MANJU BHARDWAJ	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540838	408302120001868	01010120007078	13/01/2021	01010120701795	14/01/2021	0101200564	14/01/2021	356563	07/01/2021	34990	0	34990	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007079	13/01/2021	01010120701864	21/01/2021	0101200579	21/01/2021	2021/JAN/11	04/01/2021	8260	0	8260	CORE-STEP S
X-I	GENL SECREATARY AIOBC	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBBMUM	27940100019852	01010120007083	13/01/2021	01010120701808	14/01/2021	0101200567	15/01/2021	870450	29/12/2020	45000	0	45000	CORE-STEP S
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010120007086	14/01/2021	01010120701799	14/01/2021	0101200564	14/01/2021	w.390.xv	08/01/2021	11853	0	11853	CORE-STEP S
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120007087	14/01/2021	01010120701799	14/01/2021	0101200564	14/01/2021	366	11/01/2021	2931	0	2931	CORE-STEP S
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783601	01010120007088	14/01/2021	01010120701799	14/01/2021	0101200564	14/01/2021	28120	19/11/2020	1500	0	1500	CORE-STEP S
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172942	01010120007089	14/01/2021	01010120701799	14/01/2021	0101200564	14/01/2021	01/2021	08/01/2020	10992	0	10992	CORE-STEP S
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010120007090	14/01/2021	01010120701799	14/01/2021	0101200564	14/01/2021	G.402.CPR O.Hospi	11/01/2021	8500	0	8500	CORE-STEP S
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783603	01010120007091	14/01/2021	01010120701799	14/01/2021	0101200564	14/01/2021	01	11/01/2021	3000	0	3000	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010120007092	14/01/2021	01010120701799	14/01/2021	0101200564	14/01/2021	JUL/4/2020	08/07/2020	3871	0	3871	CORE-STEP S
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120007093	14/01/2021	01010120701800	14/01/2021	0101200564	14/01/2021	KS/20-21/01084	22/12/2020	4846	0	4846	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010120007094	14/01/2021	01010120701800	14/01/2021	0101200564	14/01/2021	AUG/3/2020	07/08/2020	3932	0	3932	CORE-STEP S
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172466	01010120007095	14/01/2021	01010120701800	14/01/2021	0101200564	14/01/2021	G402/PR/g en. imp	11/01/2021	6225	0	6225	CORE-STEP S
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802632	01010120007096	14/01/2021	01010120701800	14/01/2021	0101200564	14/01/2021	CIAX 120	11/01/2020	8000	0	8000	CORE-STEP S
X-I	MRIDC ORGANIZATION (MRIDL ROAD SAFETY WORKS)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008586	37993442399	01010120007097	14/01/2021	01010120701797	14/01/2021	0101200564	14/01/2021	611054	11/01/2021	323600000	0	323600000	CORE-STEP S
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010120007098	14/01/2021	01010120701800	14/01/2021	0101200564	14/01/2021	Imprest/ND LS/ORH	13/01/2021	6500	0	6500	CORE-STEP S

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X-I	MEGHNA STATIONERY & XEROX	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281201	1019569128	01010120007099	14/01/2021	01010120701816	15/01/2021	0101200570	18/01/2021	S0003613	15/12/2020	14773	0	14773	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010120007100	14/01/2021	01010120701800	14/01/2021	0101200564	14/01/2021	Imprest/ND LS/Pro	13/01/2021	18990	0	18990	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172419	01010120007101	14/01/2021	01010120701800	14/01/2021	0101200564	14/01/2021	AGM/IMPR EST/08	30/12/2020	2528	0	2528	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007102	14/01/2021	01010120701816	15/01/2021	0101200570	18/01/2021	2020/OCT/ 243	29/10/2020	6903	0	6903	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007104	14/01/2021	01010120701816	15/01/2021	0101200570	18/01/2021	2020/NOV/ 202	26/11/2020	4750	0	4750	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007105	14/01/2021	01010120701816	15/01/2021	0101200570	18/01/2021	2020/DEC/ 41	04/12/2020	14514	0	14514	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010120007108	14/01/2021	01010120701800	14/01/2021	0101200564	14/01/2021	824	30/12/2020	1408	0	1408	CORE- STEPS
X-I	BAKHTIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000085	00851000015818	01010120007111	14/01/2021	01010120701808	14/01/2021	0101200567	15/01/2021	806602	01/01/2021	5000	0	5000	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007112	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	90Lshallow 08	24/03/2020	112005	0	112005	CORE- STEPS
X-I	SCG CONSULTANCY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000029	029130300000006	01010120007113	14/01/2021	01010120701814	15/01/2021	0101200568	15/01/2021	SCGCSIRR 20-21-09	04/12/2020	236000	0	236000	CORE- STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010120007114	14/01/2021	01010120701869	21/01/2021	0101200581	22/01/2021	1304/2019- 2020	20/02/2020	1597	0	1597	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007116	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	10169149A	11/03/2020	956841	0	956841	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007117	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	10842MBC 10	07/09/2020	643826	45988	597838	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120007118	14/01/2021	01010120701814	15/01/2021	0101200568	15/01/2021	25	31/12/2020	1597	0	1597	CORE- STEPS
X-I	DY CMM E & S	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120007119	14/01/2021	01010120701840	19/01/2021	939734	20/01/2021	739777	12/01/2021	1311	0	1311	CASH
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007120	14/01/2021	01010120701840	19/01/2021	939734	20/01/2021	739778	12/01/2021	408	0	408	CASH
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007121	14/01/2021	01010120701840	19/01/2021	939734	20/01/2021	739780	12/01/2021	697	0	697	CASH
X-I	DY CMM EMU	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007122	14/01/2021	01010120701840	19/01/2021	939734	20/01/2021	739779	12/01/2021	550	0	550	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007123	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	10842MBC 12	18/09/2020	962867	68777	894090	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120007124	14/01/2021	01010120701814	15/01/2021	0101200568	15/01/2021	026	31/12/2020	786	0	786	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007125	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	10842MBC 11	18/09/2020	951605	67972	883633	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007126	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	90842MBC 11	23/09/2020	678713	0	678713	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007127	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	90842MBC 12	07/10/2020	611746	0	611746	CORE- STEPS

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X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007128	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	90842MBC13	22/10/2020	3453289	0	3453289	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007129	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	90842MBC14	10/11/2020	1849718	0	1849718	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007130	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	90842MBC15	20/11/2020	2769147	0	2769147	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007131	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	90Lshallow15	07/10/2020	920681	0	920681	CORE-STEP
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	5712041013	01010120007132	14/01/2021	01010120701810	15/01/2021	0101200570	18/01/2021	REC1320202021	17/07/2020	3514158	59562	3454596	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007133	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	10Lshallow03	02/11/2020	2089976	149284	1940692	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007134	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	90Lshallow16	22/10/2020	3098058	0	3098058	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007135	14/01/2021	01010120701809	15/01/2021	0101200568	15/01/2021	90Lshallow17	11/11/2020	1429184	0	1429184	CORE-STEP
X-I	D.S.FURNITURE WORKS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003943	01010120007136	14/01/2021	01010120701819	18/01/2021	0101200570	18/01/2021	139	08/12/2020	787239	13344	773895	CORE-STEP
X-I	FLAVOURS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001154	919020005925376	01010120007138	14/01/2021	01010120701814	15/01/2021	0101200568	15/01/2021	46	04/04/2020	60000	1200	58800	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120007139	14/01/2021	01010120701814	15/01/2021	0101200568	15/01/2021	032	31/12/2020	838	0	838	CORE-STEP
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010120007145	15/01/2021	01010120701850	20/01/2021	0101200574	20/01/2021	259679	14/01/2021	3279771	0	3279771	CORE-STEP
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010120007146	15/01/2021	01010120701829	18/01/2021	0101200570	18/01/2021	259680	14/01/2021	639800	0	639800	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120007147	15/01/2021	01010120701832	18/01/2021	0101200570	18/01/2021	165	18/12/2020	39999	5524	34475	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120007148	15/01/2021	01010120701832	18/01/2021	0101200570	18/01/2021	167	18/12/2020	39999	5524	34475	CORE-STEP
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010120007149	15/01/2021	01010120701839	19/01/2021	0101200574	20/01/2021	Engg/RE/20/17/02	13/01/2021	7360603.49	738210.49	6343742	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120007150	15/01/2021	01010120701832	18/01/2021	0101200570	18/01/2021	168	18/12/2020	39999	5524	34475	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120007152	15/01/2021	01010120701832	18/01/2021	0101200570	18/01/2021	166	18/12/2020	39999	5524	34475	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01010120007158	15/01/2021	01010120701832	18/01/2021	0101200570	18/01/2021	147/2020	01/01/2021	46120	1757	44363	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007159	15/01/2021	01010120701818	18/01/2021	0101200570	18/01/2021	KM202050333	08/01/2020	229246690	4093691	225152999	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007160	15/01/2021	01010120701820	18/01/2021	0101200570	18/01/2021	70200064	31/12/2020	5107025	91197	5015828	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007162	15/01/2021	01010120701818	18/01/2021	0101200570	18/01/2021	FM202002922	31/12/2020	21126067	419168	20706899	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007163	15/01/2021	01010120701820	18/01/2021	0101200570	18/01/2021	70200063	30/12/2020	3193749	57032	3136717	CORE-STEP

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007165	15/01/2021	01010120701818	18/01/2021	0101200570	18/01/2021	FM202002908	30/12/2020	43959989	872222	43087767	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007166	15/01/2021	01010120701818	18/01/2021	0101200570	18/01/2021	FM202002891	30/12/2020	43959989	872222	43087767	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007167	15/01/2021	01010120701818	18/01/2021	0101200570	18/01/2021	FM202002910	30/12/2020	43959989	872222	43087767	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007168	15/01/2021	01010120701864	21/01/2021	0101200579	21/01/2021	638197	11/01/2021	8921	0	8921	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007169	15/01/2021	01010120701846	19/01/2021	0101200574	20/01/2021	2020/DEC/146	17/12/2020	47200	0	47200	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010120007170	15/01/2021	01010120701821	18/01/2021	0101200570	18/01/2021	RTTHYD2021046	02/07/2020	8226960	139440	8087520	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007171	15/01/2021	01010120701820	18/01/2021	0101200570	18/01/2021	70400018	30/12/2020	5107025	91197	5015828	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007172	15/01/2021	01010120701820	18/01/2021	0101200570	18/01/2021	70400019	30/12/2020	5107025	91197	5015828	CORE-STEP S
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007173	15/01/2021	01010120701840	19/01/2021	939734	20/01/2021	739782	15/01/2021	629	0	629	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120007174	15/01/2021	01010120701859	20/01/2021	0101200579	21/01/2021	34	31/12/2020	2031	0	2031	CORE-STEP S
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007175	15/01/2021	01010120701840	19/01/2021	939734	20/01/2021	759406	13/01/2021	2000	0	2000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120007176	15/01/2021	01010120701859	20/01/2021	0101200579	21/01/2021	739746	12/01/2021	4025	0	4025	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010120007180	15/01/2021	01010120701822	18/01/2021	0101200570	18/01/2021	MEIM009202021	12/11/2020	10563610	179045	10384565	CORE-STEP S
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000017	001781300001131	01010120007181	15/01/2021	01010120701823	18/01/2021	0101200570	18/01/2021	90001715	30/06/2020	1628400	190440	1437960	CORE-STEP S
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000017	001781300001131	01010120007182	15/01/2021	01010120701823	18/01/2021	0101200570	18/01/2021	90001675	22/06/2020	1139880	133308	1006572	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007183	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	2705T20/02827	09/07/2020	18513	0	18513	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007184	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	2705T20/03282	17/07/2020	18513	0	18513	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007185	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	2705T20/03284	17/07/2020	18513	0	18513	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007186	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	2705T20/04520	31/07/2020	18513	0	18513	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007187	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	2705T20/04540	31/07/2020	18513	0	18513	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007188	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	2705T20/08131	30/09/2020	37025	0	37025	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007189	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	2705T20/08136	30/09/2020	44271	0	44271	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007190	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	1906T20/01077	19/06/2020	98976	0	98976	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007191	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	1906T20/04285	17/08/2020	67726	0	67726	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007192	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	1906T20/04287	17/08/2020	139019	0	139019	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007193	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	1906T20/05139	31/08/2020	94923	0	94923	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007194	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	1906T20/05275	31/08/2020	51474	0	51474	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007195	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	1906T20/5276	31/08/2020	8673	0	8673	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007196	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	1906T20/5970	17/09/2020	51474	0	51474	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007197	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	1906T20/5971	17/09/2020	8673	0	8673	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007198	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	R1906T20/07919	22/10/2020	32046	0	32046	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007199	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	R1906T20/07920	22/10/2020	67779	0	67779	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007200	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	R1906T20/08025	27/10/2020	67779	0	67779	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007201	16/01/2021	01010120701825	18/01/2021	0101200570	18/01/2021	R1906T20/08026	27/10/2020	32046	0	32046	CORE-STEP
X-I	M/S. BRAND ALLOYS PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017110	02864010000230	01010120007202	16/01/2021	01010120701824	18/01/2021	0101200570	18/01/2021	BA000402021	09/07/2020	5206750	88250	5118500	CORE-STEP
X-I	MSETCL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000120	01010120007203	17/01/2021	01010120701830	18/01/2021	0101200570	18/01/2021	259676	08/01/2021	50400000	0	50400000	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120007204	17/01/2021	01010120701862	21/01/2021	0101200581	22/01/2021	759396	09/11/2020	23370	891	22479	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120007205	17/01/2021	01010120701862	21/01/2021	0101200581	22/01/2021	787405	28/12/2020	27459	1047	26412	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120007206	17/01/2021	01010120701862	21/01/2021	0101200581	22/01/2021	787406	28/12/2020	23859	909	22950	CORE-STEP
X-I	HEMU CONSTRUCTION ORG.	PAYMENT THROUGH CIPS	SBI-SBIN0001183	30983399614	01010120007207	17/01/2021	01010120701862	21/01/2021	0101200581	22/01/2021	669017	05/01/2021	31200	0	31200	CORE-STEP
X-I	CALCUTTA SPRINGS LIMITED, KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700008798	01010120007208	17/01/2021	01010120701835	18/01/2021	0101200572	19/01/2021	CSTR241	09/11/2020	1304941	22118	1282823	CORE-STEP
X-I	NITYANANN D AASSOCIATES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0VASANT	0369020100000041	01010120007209	17/01/2021	01010120701887	25/01/2021	0101200585	25/01/2021	29	04/10/2020	909137	33593	875544	CORE-STEP
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01010120007210	17/01/2021	01010120701827	18/01/2021	0101200570	18/01/2021	KSKRMD2021113	05/08/2020	10538615	178621	10359994	CORE-STEP
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010120007212	17/01/2021	01010120701828	18/01/2021	0101200570	18/01/2021	20202127018	31/10/2020	5124282	189339	4934943	CORE-STEP
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010120007213	18/01/2021	01010120701826	18/01/2021	0101200570	18/01/2021	SC000742021	19/07/2020	1858832	33194	1825638	CORE-STEP
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010120007214	18/01/2021	01010120701826	18/01/2021	0101200570	18/01/2021	SC00070712021	14/07/2020	3717663	66387	3651276	CORE-STEP
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007215	18/01/2021	01010120701855	20/01/2021	939734	20/01/2021	739781	15/01/2021	856	0	856	CASH
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120007216	18/01/2021	01010120701843	19/01/2021	0101200574	20/01/2021	cr/pb/0061/20-21	13/10/2020	153226.5	2918.5	150308	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120007217	18/01/2021	01010120701843	19/01/2021	0101200574	20/01/2021	CR/PB/0042/20-21	11/10/2020	106880.56	2035.56	104845	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120007218	18/01/2021	01010120701843	19/01/2021	0101200574	20/01/2021	cr/pb/0055/20-21	10/10/2020	230267	4386	225881	CORE-STEP
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010120007219	18/01/2021	01010120701865	21/01/2021	0101200579	21/01/2021	355460	14/12/2020	1700	170	1530	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120007220	18/01/2021	01010120701843	19/01/2021	0101200574	20/01/2021	cr/pb/0045/20-21	11/10/2020	146482.36	2790.36	143692	CORE-STEP
X-I	SUJATA SUNIL BHARGAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009723	972310110005782	01010120007221	18/01/2021	01010120701865	21/01/2021	0101200579	21/01/2021	355461	14/12/2020	1800	180	1620	CORE-STEP
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001475	14750100034101	01010120007222	18/01/2021	01010120701865	21/01/2021	0101200579	21/01/2021	355462	14/12/2020	1660	166	1494	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	MD. PARVEZ OPAI.	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000283	02831000027970	01010120007223	18/01/2021	01010120701865	21/01/2021	0101200579	21/01/2021	355463	14/12/2020	8750	875	7875	CORE-STEP S
X-I	CHANDRA MOHAN GARG	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012900696	01010120007225	18/01/2021	01010120701865	21/01/2021	0101200579	21/01/2021	355465	14/12/2020	10440	1044	9396	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007226	18/01/2021	01010120701846	19/01/2021	0101200574	20/01/2021	2020/DEC/259	30/12/2020	14924	0	14924	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010120007227	18/01/2021	01010120701865	21/01/2021	0101200579	21/01/2021	355466	14/12/2020	18650	1865	16785	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120007228	18/01/2021	01010120701843	19/01/2021	0101200574	20/01/2021	PR/235/09/20-21	06/11/2020	134590.06	2564.06	132026	CORE-STEP S
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010120007229	18/01/2021	01010120701865	21/01/2021	0101200579	21/01/2021	355467	14/12/2020	42090	4209	37881	CORE-STEP S
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01021000036463	01010120007230	18/01/2021	01010120701865	21/01/2021	0101200579	21/01/2021	355468	14/12/2020	33670	3367	30303	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120007231	18/01/2021	01010120701843	19/01/2021	0101200574	20/01/2021	PR/215/10/20-21	26/10/2020	120607.2	2298.2	118309	CORE-STEP S
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010120007232	18/01/2021	01010120701865	21/01/2021	0101200579	21/01/2021	355469	14/12/2020	12475	1248	11227	CORE-STEP S
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001010100050056	01010120007233	18/01/2021	01010120701865	21/01/2021	0101200579	21/01/2021	355470	14/12/2020	10570	1057	9513	CORE-STEP S
X-I	ANKITA AMOD RELE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006411	641101000111	01010120007234	18/01/2021	01010120701866	21/01/2021	0101200579	21/01/2021	355471	14/12/2020	24780	2478	22302	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120007235	18/01/2021	01010120701843	19/01/2021	0101200574	20/01/2021	PR/221/10/20-21	28/10/2020	13853.7	263.7	13590	CORE-STEP S
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010120007236	18/01/2021	01010120701866	21/01/2021	0101200579	21/01/2021	355472	14/12/2020	28580	2858	25722	CORE-STEP S
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000131	0131101019281	01010120007237	18/01/2021	01010120701866	21/01/2021	0101200579	21/01/2021	355473	14/12/2020	21280	2128	19152	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120007238	18/01/2021	01010120701843	19/01/2021	0101200574	20/01/2021	PR/213/10/20-21	26/10/2020	21040.96	400.96	20640	CORE-STEP S
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010120007239	18/01/2021	01010120701866	21/01/2021	0101200579	21/01/2021	355474	14/12/2020	18520	1852	16668	CORE-STEP S
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018665	35972650760	01010120007240	18/01/2021	01010120701866	21/01/2021	0101200579	21/01/2021	355475	14/12/2020	52630	5263	47367	CORE-STEP S
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005000	50002010062259	01010120007241	18/01/2021	01010120701866	21/01/2021	0101200579	21/01/2021	355477	14/12/2020	20400	2040	18360	CORE-STEP S
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010120007242	18/01/2021	01010120701866	21/01/2021	0101200579	21/01/2021	355478	14/12/2020	111950	11195	100755	CORE-STEP S
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120007243	18/01/2021	01010120701843	19/01/2021	0101200574	20/01/2021	PR/212/10/20-21	26/10/2020	68778.16	1310.16	67468	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120007245	18/01/2021	01010120701843	19/01/2021	0101200574	20/01/2021	ANJ/2021379	11/11/2020	53908.05	1026.05	52882	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010120007246	18/01/2021	01010120701866	21/01/2021	0101200579	21/01/2021	355480	14/12/2020	190320	19032	171288	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007247	18/01/2021	01010120701846	19/01/2021	0101200574	20/01/2021	2020/DEC/232	29/12/2020	3776	0	3776	CORE-STEP S
X-I	A K SHRIVASTAV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001064	20007259345	01010120007248	18/01/2021	01010120701845	19/01/2021	0101200574	20/01/2021	759407	13/01/2021	11800	0	11800	CORE-STEP S
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120007249	18/01/2021	01010120701831	18/01/2021	0101200570	18/01/2021	1970634	15/01/2021	970265	2878	967387	CORE-STEP S
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802631	01010120007250	18/01/2021	01010120701834	18/01/2021	0101200570	18/01/2021	755956	15/01/2021	3920	0	3920	CORE-STEP S
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120007252	18/01/2021	01010120701831	18/01/2021	0101200570	18/01/2021	1970635	15/01/2021	970265	2878	967387	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	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000484	60000841967	01010120007253	18/01/2021	01010120701866	21/01/2021	0101200579	21/01/2021	355476	14/12/2020	74190	7419	66771	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007254	18/01/2021	01010120701837	19/01/2021	0101200572	19/01/2021	90842MBC10	23/10/2020	5508657	0	5508657	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007255	18/01/2021	01010120701837	19/01/2021	0101200572	19/01/2021	90842MBC09	15/10/2020	4923516	0	4923516	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120007256	18/01/2021	01010120701837	19/01/2021	0101200572	19/01/2021	90842MBC09	13/07/2020	1107252	0	1107252	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120007257	18/01/2021	01010120701837	19/01/2021	0101200572	19/01/2021	90842MBC10	28/07/2020	2587342	0	2587342	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007258	18/01/2021	01010120701837	19/01/2021	0101200572	19/01/2021	90844MBC02	17/09/2020	2246086	0	2246086	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007259	18/01/2021	01010120701837	19/01/2021	0101200572	19/01/2021	90844MBC03	23/09/2020	961057	0	961057	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007260	18/01/2021	01010120701837	19/01/2021	0101200572	19/01/2021	90843PC07	23/09/2020	2551500	0	2551500	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007261	18/01/2021	01010120701837	19/01/2021	0101200572	19/01/2021	90843PC06	17/09/2020	3280500	0	3280500	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007262	18/01/2021	01010120701837	19/01/2021	0101200572	19/01/2021	90844MBC04	12/10/2020	3243341	0	3243341	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120007264	18/01/2021	01010120701837	19/01/2021	0101200572	19/01/2021	90W11204	30/07/2020	1582942	79147	1503795	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21012700376850	01010120007265	18/01/2021	01010120701833	18/01/2021	0101200570	18/01/2021	756007	18/01/2021	270491757	0	270491757	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007266	18/01/2021	01010120701873	22/01/2021	0101200581	22/01/2021	9017227	11/01/2021	5348880	0	5348880	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007267	18/01/2021	01010120701862	21/01/2021	0101200581	22/01/2021	108CCMFS CR2019	15/12/2020	38450	1465	36985	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007268	18/01/2021	01010120701862	21/01/2021	0101200581	22/01/2021	99/CEE/CR/20-21	18/12/2020	38450	1465	36985	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007269	18/01/2021	01010120701862	21/01/2021	0101200581	22/01/2021	112/CEE/CR/20-21	18/12/2020	38450	1465	36985	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007270	18/01/2021	01010120701862	21/01/2021	0101200581	22/01/2021	117/FOIS/CR/2020	04/01/2021	36235	1381	34854	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007271	18/01/2021	01010120701862	21/01/2021	0101200581	22/01/2021	118/FOIS/CR/2020	04/01/2021	36235	1381	34854	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120007272	18/01/2021	01010120701862	21/01/2021	0101200581	22/01/2021	366	05/01/2021	45765	1744	44021	CORE-STEP S
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120007273	18/01/2021	01010120701862	21/01/2021	0101200581	22/01/2021	2403	04/01/2021	39766	1515	38251	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007275	19/01/2021	01010120701848	20/01/2021	0101200574	20/01/2021	90Lshallow18	12/10/2020	2560434	0	2560434	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007276	19/01/2021	01010120701848	20/01/2021	0101200574	20/01/2021	90Lshallow19	26/10/2020	1689035	0	1689035	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007277	19/01/2021	01010120701848	20/01/2021	0101200574	20/01/2021	90Lshallow20	11/11/2020	1274617	0	1274617	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007278	19/01/2021	01010120701848	20/01/2021	0101200574	20/01/2021	90843PC05	02/09/2020	3645000	0	3645000	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007279	19/01/2021	01010120701848	20/01/2021	0101200574	20/01/2021	90842MBC11	30/10/2020	2585533	0	2585533	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007280	19/01/2021	01010120701848	20/01/2021	0101200574	20/01/2021	90842MBC12	04/11/2020	1596060	0	1596060	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	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007281	19/01/2021	01010120701848	20/01/2021	0101200574	20/01/2021	90842MBC07	30/09/2020	5258891	0	5258891	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007282	19/01/2021	01010120701848	20/01/2021	0101200574	20/01/2021	90842MBC08	07/10/2020	1751847	0	1751847	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120007284	19/01/2021	01010120701848	20/01/2021	0101200574	20/01/2021	90W18513	05/06/2020	877118	0	877118	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007285	19/01/2021	01010120701848	20/01/2021	0101200574	20/01/2021	1017216	01/07/2020	1260799	90058	1170741	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007286	19/01/2021	01010120701848	20/01/2021	0101200574	20/01/2021	1017218	22/07/2020	3197348	228383	2968965	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007287	19/01/2021	01010120701848	20/01/2021	0101200574	20/01/2021	10MBC06	01/07/2020	2070896	147922	1922974	CORE-STEP
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010120007289	19/01/2021	01010120701842	19/01/2021	0101200574	20/01/2021	366	14/01/2021	6000	0	6000	CORE-STEP
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010120007290	19/01/2021	01010120701842	19/01/2021	0101200574	20/01/2021	impres t/4/2020-	06/01/2020	5784	0	5784	CORE-STEP
X-I	PADMAMOHAN T	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BACKBA	03820100010754	01010120007291	19/01/2021	01010120701841	19/01/2021	0101200572	19/01/2021	787408	04/01/2021	633	0	633	CORE-STEP
X-I	CEE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783604	01010120007292	19/01/2021	01010120701842	19/01/2021	0101200574	20/01/2021	L-C-3-G-2	11/01/2021	13000	0	13000	CORE-STEP
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010120007293	19/01/2021	01010120701842	19/01/2021	0101200574	20/01/2021	2020/SEP/41	04/09/2020	3745	0	3745	CORE-STEP
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010120007294	19/01/2021	01010120701842	19/01/2021	0101200574	20/01/2021	635	12/01/2021	7468	0	7468	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007295	19/01/2021	01010120701847	20/01/2021	0101200574	20/01/2021	KM202050324	31/12/2020	308592710	5510585	303082125	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007296	19/01/2021	01010120701847	20/01/2021	0101200574	20/01/2021	70400017	30/12/2020	5107025	91197	5015828	CORE-STEP
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010120007297	19/01/2021	01010120701842	19/01/2021	0101200574	20/01/2021	O/imp/Sib	14/01/2021	1979	0	1979	CORE-STEP
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010120007298	19/01/2021	01010120701869	21/01/2021	0101200581	22/01/2021	17846	31/12/2020	74791	0	74791	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120007299	19/01/2021	01010120701842	19/01/2021	0101200574	20/01/2021	O/imp/RPF/20	31/12/2020	4942	0	4942	CORE-STEP
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010120007300	19/01/2021	01010120701842	19/01/2021	0101200574	20/01/2021	193	13/01/2021	7668	0	7668	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120007302	19/01/2021	01010120701841	19/01/2021	0101200572	19/01/2021	657333	12/01/2021	34600	0	34600	CORE-STEP
X-I	CPRO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010120007303	19/01/2021	01010120701840	19/01/2021	939734	20/01/2021	758851	13/01/2021	5000	0	5000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007304	19/01/2021	01010120701847	20/01/2021	0101200574	20/01/2021	KM202050320	29/12/2020	308354002	5506322	302847680	CORE-STEP
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01010120007306	19/01/2021	01010120701852	20/01/2021	0101200574	20/01/2021	19-20/60	06/05/2020	43190	4321	37183	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120007307	19/01/2021	01010120701854	20/01/2021	0101200574	20/01/2021	111/2020-21	05/10/2020	60272	0	59124	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120007308	19/01/2021	01010120701844	19/01/2021	0101200574	20/01/2021	MLCB4130031407	07/12/2020	48722	0	48722	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120007309	19/01/2021	01010120701844	19/01/2021	0101200574	20/01/2021	MLCB4130031406	07/12/2020	126922	0	126922	CORE-STEP
X-I	FRIENDSHIP STATIONERY MART	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100120037	01010120007310	19/01/2021	01010120701864	21/01/2021	0101200579	21/01/2021	S0000429/2020-21	14/12/2020	36060.66	1222.66	34838	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	HANUMANTHA YANKAPPA PASIDDI FD 3 YRS	HANUMANTHA YANKAPPA PASIDDI FD 3 YRS	SELF CHEQUE-	000000000	01010120007312	19/01/2021	01010120701882	22/01/2021	956972	25/01/2021	356601	11/01/2021	75000	0	75000	BANK CHEQUE
X-I	NAGAMMA HANMANTA PASIDDI FD 3 YRS	NAGAMMA HANMANTA PASIDDI FD 3 YRS	SELF CHEQUE-	000000000	01010120007313	19/01/2021	01010120701882	22/01/2021	956973	25/01/2021	356602	11/01/2021	75000	0	75000	BANK CHEQUE
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010120007314	19/01/2021	01010120701864	21/01/2021	0101200579	21/01/2021	041	04/01/2021	27643	469	27174	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120007315	19/01/2021	01010120701849	20/01/2021	0101200574	20/01/2021	CR/BILL/2021/19	16/01/2021	239861121	0	239861121	CORE-STEP
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	SBI-SBIN0005354	37842600100	01010120007316	19/01/2021	01010120701859	20/01/2021	0101200579	21/01/2021	494555	10/12/2020	2000	0	2000	CORE-STEP
X-I	D.S.FURNITURE WORKS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003943	01010120007317	19/01/2021	01010120701869	21/01/2021	0101200581	22/01/2021	138	07/12/2020	610414	10346	600068	CORE-STEP
X-I	M/s Tayal and Co - Baddi	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	0020102000006118	01010120007318	19/01/2021	01010120701851	20/01/2021	0101200574	20/01/2021	CRTCBLSL008	05/11/2020	9488518	169438	9319080	CORE-STEP
X-I	M/s Tayal and Co - Baddi	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	0020102000006118	01010120007319	19/01/2021	01010120701851	20/01/2021	0101200574	20/01/2021	CRTCBLSL007	31/07/2020	13014419	232401	12782018	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007320	19/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	3307T20/00972	12/06/2020	26880	0	26880	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007321	19/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	3307T20/00973	12/06/2020	32256	0	32256	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007322	19/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	3307T20/001883	10/07/2020	75265	0	75265	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007323	19/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	3307T20/003011	03/08/2020	75265	0	75265	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007324	19/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	3307T20/003012	03/08/2020	26880	0	26880	CORE-STEP
X-I	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010120007325	19/01/2021	01010120701987	05/02/2021	0101200609	05/02/2021	1085	30/11/2020	208320	26505	181815	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007326	19/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	3307T20/003013	03/08/2020	32256	0	32256	CORE-STEP
X-I	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010120007327	19/01/2021	01010120701987	05/02/2021	0101200609	05/02/2021	943	31/10/2020	215264	26629	188635	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007328	19/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	3307T20/002946	04/08/2020	71680	0	71680	CORE-STEP
X-I	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010120007329	19/01/2021	01010120701987	05/02/2021	0101200609	05/02/2021	1230	31/12/2020	100150	24574	75576	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007330	19/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	3307T20/003081	10/08/2020	53761	0	53761	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007331	19/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	1906T19/18535	20/02/2020	75265	0	75265	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007332	19/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	1906T20/003451	31/07/2020	57344	0	57344	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007333	20/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	1906T20/003453	31/07/2020	59137	0	59137	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007334	20/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	1906T20/005143	31/08/2020	75265	0	75265	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007335	20/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	1906T20/005159	31/08/2020	66304	0	66304	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007336	20/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	1906T20/005165	31/08/2020	59137	0	59137	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007337	20/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	1906T20/006604	28/09/2020	59137	0	59137	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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007338	20/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	1906T20/06605	28/09/2020	57344	0	57344	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007340	20/01/2021	01010120701857	20/01/2021	0101200574	20/01/2021	10MBC02	30/06/2020	191447	13675	177772	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007341	20/01/2021	01010120701857	20/01/2021	0101200574	20/01/2021	10MBC06	15/07/2020	337848	24132	313716	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120007343	20/01/2021	01010120701857	20/01/2021	0101200574	20/01/2021	10MBC06	05/07/2020	211154	15083	196071	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120007344	20/01/2021	01010120701857	20/01/2021	0101200574	20/01/2021	1017204	31/05/2020	1846118	131866	1714252	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007345	20/01/2021	01010120701857	20/01/2021	0101200574	20/01/2021	1017222	30/09/2020	2722658	194476	2528182	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007346	20/01/2021	01010120701857	20/01/2021	0101200574	20/01/2021	1017221	19/09/2020	1047962	74855	973107	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007347	20/01/2021	01010120701857	20/01/2021	0101200574	20/01/2021	1017219	08/08/2020	1910092	136436	1773656	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007348	20/01/2021	01010120701857	20/01/2021	0101200574	20/01/2021	1017210	13/10/2020	1285580	91828	1193752	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007349	20/01/2021	01010120701857	20/01/2021	0101200574	20/01/2021	10W11223	30/06/2020	197127	14081	183046	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007350	20/01/2021	01010120701857	20/01/2021	0101200574	20/01/2021	1017214	07/07/2020	716513	51180	665333	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007351	20/01/2021	01010120701857	20/01/2021	0101200574	20/01/2021	10844MBC01	17/09/2020	1011292	72236	939056	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007352	20/01/2021	01010120701857	20/01/2021	0101200574	20/01/2021	10843PC07	26/10/2020	1927800	137700	1790100	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007353	20/01/2021	01010120701871	22/01/2021	0101200581	22/01/2021	90W18533	21/05/2020	655612	0	655612	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007354	20/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	2705T20/02718	08/07/2020	34152	0	34152	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007355	20/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	2705T20/02719	08/07/2020	19921	0	19921	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007356	20/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	2705T20/02720	08/07/2020	14229	0	14229	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007357	20/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	R2705T20/11128	30/11/2020	19663	0	19663	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007358	20/01/2021	01010120701853	20/01/2021	0101200574	20/01/2021	R2705T20/11129	30/11/2020	21629	0	21629	CORE-STEP
X-I	A K MISHRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000336	30193986994	01010120007361	20/01/2021	01010120701937	29/01/2021	0101200598	30/01/2021	759409	14/01/2021	6500	0	6500	CORE-STEP
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01010120007364	20/01/2021	01010120701879	22/01/2021	0101200585	25/01/2021	20/21/0043	28/10/2020	48116	2026	44212	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120007365	20/01/2021	01010120701856	20/01/2021	956969	20/01/2021	657336	14/01/2021	750	0	750	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120007366	20/01/2021	01010120701856	20/01/2021	956971	20/01/2021	706180	19/01/2021	9000	0	9000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120007367	20/01/2021	01010120701856	20/01/2021	956970	20/01/2021	755527	13/01/2021	1000	0	1000	BANK CHEQUE
X-I	ASSTT SECY G	DIVISIONAL CASHIER, CSTM	SILF CK-	0000000000	01010120007369	20/01/2021	01010120701858	20/01/2021	939735	20/01/2021	806501	10/12/2020	119000	0	119000	CASH

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X-I	SMM/ G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120007371	20/01/2021	01010120701860	20/01/2021	939736	22/01/2021	706346	18/01/2021	5000	0	5000	CASH
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010120007372	20/01/2021	01010120701936	29/01/2021	0101200598	30/01/2021	133	12/01/2021	18267	0	18267	CORE-STEP
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003305	3305201000136	01010120007374	20/01/2021	01010120701936	29/01/2021	0101200598	30/01/2021	RE/110	07/09/2020	4368	0	4368	CORE-STEP
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120007375	20/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	758544	26/11/2020	137600	5242	132358	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120007376	20/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	759408	14/01/2021	22979.98	875.98	22104	CORE-STEP
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010120007377	20/01/2021	01010120701947	01/02/2021	0101200602	02/02/2021	668083	03/11/2020	22796	869	21927	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007378	20/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	657304	17/11/2020	28854	1100	27754	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007379	20/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	657305	17/11/2020	28854	1100	27754	CORE-STEP
X-I	CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007380	20/01/2021	01010120701909	27/01/2021	939742	29/01/2021	689784	13/01/2021	4000	0	4000	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120007382	20/01/2021	01010120701861	21/01/2021	0101200579	21/01/2021	480009730	11/01/2021	16935321	0	16935321	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120007383	20/01/2021	01010120701870	22/01/2021	0101200581	22/01/2021	KAN2020429	18/09/2020	1207187	20461	1186726	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007384	21/01/2021	01010120701871	22/01/2021	0101200581	22/01/2021	90842MBC16	10/12/2020	6385327	0	6385327	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007385	21/01/2021	01010120701871	22/01/2021	0101200581	22/01/2021	90844MBC02	14/01/2021	5764532	0	5764532	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007386	21/01/2021	01010120701871	22/01/2021	0101200581	22/01/2021	90844MBC01	24/12/2020	7496606	0	7496606	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007387	21/01/2021	01010120701871	22/01/2021	0101200581	22/01/2021	90Lshallow18	20/11/2020	551065	0	551065	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007388	21/01/2021	01010120701871	22/01/2021	0101200581	22/01/2021	1017209	25/11/2020	3838144	274154	3563990	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120007389	21/01/2021	01010120701871	22/01/2021	0101200581	22/01/2021	90Lshallow19	24/12/2020	1509827	0	1509827	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007390	21/01/2021	01010120701871	22/01/2021	0101200581	22/01/2021	90842MBC16	30/10/2020	1488869	0	1488869	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007391	21/01/2021	01010120701871	22/01/2021	0101200581	22/01/2021	90842MBC17	20/10/2020	3057645	0	3057645	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007392	21/01/2021	01010120701871	22/01/2021	0101200581	22/01/2021	90842MBC18	11/11/2020	4233537	0	4233537	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007393	21/01/2021	01010120701872	22/01/2021	0101200581	22/01/2021	90842MBC15	21/09/2020	1309961	0	1309961	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007394	21/01/2021	01010120701872	22/01/2021	0101200581	22/01/2021	90Lshallow02	03/10/2020	1441952	0	1441952	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007395	21/01/2021	01010120701872	22/01/2021	0101200581	22/01/2021	90Lshallow03	20/10/2020	1594279	0	1594279	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007396	21/01/2021	01010120701872	22/01/2021	0101200581	22/01/2021	90Lshallow04	11/11/2020	1182269	0	1182269	CORE-STEP

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X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120007397	21/01/2021	01010120701873	22/01/2021	0101200581	22/01/2021	100169PV C06	30/09/2020	7152043	121222	7030821	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120007398	21/01/2021	01010120701872	22/01/2021	0101200581	22/01/2021	90SEJ19	05/10/2020	764267	0	764267	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120007399	21/01/2021	01010120701872	22/01/2021	0101200581	22/01/2021	90844MBC03	22/12/2020	2203780	0	2203780	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120007400	21/01/2021	01010120701872	22/01/2021	0101200581	22/01/2021	90844MBC02	28/10/2020	2187626	0	2187626	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120007401	21/01/2021	01010120701872	22/01/2021	0101200581	22/01/2021	90843PC04	09/11/2020	1458000	0	1458000	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120007402	21/01/2021	01010120701872	22/01/2021	0101200581	22/01/2021	90843PC05	28/11/2020	1093500	0	1093500	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120007403	21/01/2021	01010120701872	22/01/2021	0101200581	22/01/2021	90843PC03	28/10/2020	1822500	0	1822500	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120007404	21/01/2021	01010120701872	22/01/2021	0101200581	22/01/2021	90SEJ20	28/10/2020	453599	0	453599	CORE-STEP
X-I	PRADEEP S POL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30551556807	01010120007405	21/01/2021	01010120701863	21/01/2021	0101200579	21/01/2021	756768	05/01/2021	572	0	572	CORE-STEP
X-I	VINOD M BHANGALE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000355	03551000024976	01010120007406	21/01/2021	01010120701863	21/01/2021	0101200579	21/01/2021	756769	09/10/2020	1826	0	1826	CORE-STEP
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120007407	21/01/2021	01010120701878	22/01/2021	939737	25/01/2021	Engg/Imprest/84	11/01/2021	1480	0	1480	CASH
X-I	M/S. BHASKAR INDUSTRIAL DEVELOPMENTS LIMITED, KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30564746271	01010120007408	21/01/2021	01010120701883	22/01/2021	0101200585	25/01/2021	BIDM011202021	28/09/2020	9344003	158373	9185630	CORE-STEP
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120007409	21/01/2021	01010120701904	26/01/2021	939742	29/01/2021	Engg/Imprest/85	20/01/2021	1914	0	1914	CASH
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100136846	01010120007410	21/01/2021	01010120701867	21/01/2021	0101200579	21/01/2021	689786	20/01/2021	708	0	708	CORE-STEP
X-I	DIVYAKANT CHANDRAKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	11416638418	01010120007411	21/01/2021	01010120701867	21/01/2021	0101200579	21/01/2021	806407	21/01/2021	1144	0	1144	CORE-STEP
X-I	SHOBHA DEVI NB FD	SHOBHA DEVI NB FD	SELF CHEQUE-	000000000	01010120007412	21/01/2021	01010120701889	25/01/2021	957001	29/01/2021	356599	15/01/2021	450000	0	450000	BANK CHEQUE
X-I	RAVI KUMAR NB FD	RAVI KUMAR NB FD	SELF CHEQUE-	000000000	01010120007413	21/01/2021	01010120701889	25/01/2021	957007	29/01/2021	356600	15/01/2021	270000	0	270000	BANK CHEQUE
X-I	NASEEM ANSAR SHAIKH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531871	318702010412460	01010120007414	21/01/2021	01010120701891	25/01/2021	0101200587	27/01/2021	356190	01/12/2020	50000	0	50000	CORE-STEP
X-I	AISHA SHAIKH NB FD 5 YRS	AISHA SHAIKH NB FD 5 YRS	SELF CHEQUE-	000000000	01010120007415	21/01/2021	01010120701890	25/01/2021	956996	29/01/2021	356192	01/12/2020	100000	0	100000	BANK CHEQUE
X-I	ANAM SHAIKH NB FD 5 YRS	ANAM SHAIKH NB FD 5 YRS	SELF CHEQUE-	000000000	01010120007416	21/01/2021	01010120701890	25/01/2021	957002	29/01/2021	356193	01/12/2020	100000	0	100000	BANK CHEQUE
X-I	KULSUM ANSAR SHAIKH NB FD 5 YRS	KULSUM ANSAR SHAIKH NB FD 5 YRS	SELF CHEQUE-	000000000	01010120007417	21/01/2021	01010120701890	25/01/2021	957003	29/01/2021	356194	01/12/2020	100000	0	100000	BANK CHEQUE
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120007418	21/01/2021	01010120701873	22/01/2021	0101200581	22/01/2021	90844MBC09	30/12/2020	4050420	0	4050420	CORE-STEP
X-I	NASEEM ANSAR SHAIKH NB FD	NASEEM ANSAR SHAIKH NB FD	SELF CHEQUE-	000000000	01010120007419	21/01/2021	01010120701890	25/01/2021	957005	29/01/2021	356191	01/12/2020	350000	0	350000	BANK CHEQUE
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120007420	21/01/2021	01010120701873	22/01/2021	0101200581	22/01/2021	90844MBC10	07/01/2021	2600555	0	2600555	CORE-STEP

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X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007421	21/01/2021	01010120701873	22/01/2021	0101200581	22/01/2021	90843PC11	11/12/2020	1093500	0	1093500	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007422	21/01/2021	01010120701910	27/01/2021	0101200587	27/01/2021	90844MBC07	30/12/2020	3163705	70274	3093431	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007423	21/01/2021	01010120701873	22/01/2021	0101200581	22/01/2021	90W11234	30/12/2020	3168117	0	3168117	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007424	21/01/2021	01010120701873	22/01/2021	0101200581	22/01/2021	90ISO33	28/11/2020	341206	0	341206	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007425	21/01/2021	01010120701873	22/01/2021	0101200581	22/01/2021	90844MBC04	10/01/2021	1253854	0	1253854	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007426	21/01/2021	01010120701873	22/01/2021	0101200581	22/01/2021	100169PVC06	30/09/2020	4738237	80310	4657927	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007427	21/01/2021	01010120701884	22/01/2021	0101200585	25/01/2021	2210T20/01322	21/09/2020	48275	0	48275	CORE-STEP S
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0060101	10008760403	01010120007429	21/01/2021	01010120701880	22/01/2021	0101200585	25/01/2021	TRELCRJ4961ST	09/11/2020	5912718.56	664196.56	5024684	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120007430	21/01/2021	01010120701873	22/01/2021	0101200581	22/01/2021	100PC1201	25/05/2020	81000	0	81000	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007431	21/01/2021	01010120701873	22/01/2021	0101200581	22/01/2021	100SEJ12	18/06/2020	278096	19864	258232	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007432	21/01/2021	01010120701873	22/01/2021	0101200581	22/01/2021	10MBC01	30/06/2020	326586	23328	303258	CORE-STEP S
X-I	ATLANTIS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000211	021184600000051	01010120007434	21/01/2021	01010120701874	22/01/2021	0101200581	22/01/2021	AE/19-20/063	22/01/2020	1654676	28046	1626630	CORE-STEP S
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120007436	22/01/2021	01010120701902	25/01/2021	0101200587	27/01/2021	05	19/01/2021	453	0	453	CORE-STEP S
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120007437	22/01/2021	01010120701902	25/01/2021	0101200587	27/01/2021	10712	13/01/2021	6600	0	6600	CORE-STEP S
X-I	Kanniappan Viswanathan	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001834	1834101014316	01010120007438	22/01/2021	01010120701902	25/01/2021	0101200587	27/01/2021	20712	13/01/2021	3000	0	3000	CORE-STEP S
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010120007439	22/01/2021	01010120701875	22/01/2021	0101200581	22/01/2021	657339	20/01/2021	295	0	295	CORE-STEP S
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010120007440	22/01/2021	01010120701876	22/01/2021	0101200581	22/01/2021	2857	17/11/2020	150	0	150	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010120007441	22/01/2021	01010120701876	22/01/2021	0101200581	22/01/2021	OCT/3/2020	05/10/2020	3856	0	3856	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120007442	22/01/2021	01010120701876	22/01/2021	0101200581	22/01/2021	G402Imp15/20/21	13/01/2021	11702	0	11702	CORE-STEP S
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010120007443	22/01/2021	01010120701876	22/01/2021	0101200581	22/01/2021	GE/1680	01/01/2021	3790	0	3790	CORE-STEP S
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172945	01010120007444	22/01/2021	01010120701876	22/01/2021	0101200581	22/01/2021	L.CETI.TH K.21	18/01/2021	3000	0	3000	CORE-STEP S
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010120007446	22/01/2021	01010120701987	05/02/2021	0101200609	05/02/2021	1303/2019-2020	20/02/2020	7189	0	7189	CORE-STEP S
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010120007447	22/01/2021	01010120701876	22/01/2021	0101200581	22/01/2021	366	20/01/2021	2841	0	2841	CORE-STEP S
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120007449	22/01/2021	01010120701917	27/01/2021	939742	29/01/2021	IMP01	19/01/2021	4500	0	4500	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007450	22/01/2021	01010120701898	25/01/2021	0101200587	27/01/2021	0708T20/1970	29/09/2020	11905	0	11905	CORE-STEP S
X-I	SHASHIDHAR R TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0011159	30664282850	01010120007452	22/01/2021	01010120701942	30/01/2021	0101200598	30/01/2021	0232	26/12/2020	4250	0	4250	CORE-STEP S
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01010120007453	22/01/2021	01010120701932	29/01/2021	0101200597	29/01/2021	228	11/01/2021	1800	0	1800	CORE-STEP S

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X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	036100101779	01010120007454	22/01/2021	01010120701932	29/01/2021	0101200597	29/01/2021	759401	15/12/2020	4992	0	4992	CORE-STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010120007455	22/01/2021	01010120701932	29/01/2021	0101200597	29/01/2021	134	12/01/2021	9799	0	9799	CORE-STEPS
X-I	NOORJAHAN HABIB MOGAL NB FD 3 YRS	NOORJAHAN HABIB MOGAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007456	22/01/2021	01010120701888	25/01/2021	956999	29/01/2021	356443	14/12/2020	250000	0	250000	BANK CHEQUE
X-I	MAHINOOR MOGAL NB FD 3 YRS	MAHINOOR MOGAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007457	22/01/2021	01010120701888	25/01/2021	957009	29/01/2021	356444	14/12/2020	150000	0	150000	BANK CHEQUE
X-I	NOOR BANO MONGAL NB FD 3 YRS	NOOR BANO MONGAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007458	22/01/2021	01010120701888	25/01/2021	957010	29/01/2021	356445	14/12/2020	150000	0	150000	BANK CHEQUE
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003305	3305201000136	01010120007460	22/01/2021	01010120701932	29/01/2021	0101200597	29/01/2021	RE/119	23/12/2020	4909	0	4909	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007461	22/01/2021	01010120701898	25/01/2021	0101200587	27/01/2021	2705T17/04873	16/10/2017	2077	0	2077	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007463	22/01/2021	01010120701898	25/01/2021	0101200587	27/01/2021	2705T19/07355	29/07/2019	6323	0	6323	CORE-STEPS
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01010120007464	22/01/2021	01010120701881	22/01/2021	0101200582	22/01/2021	128	28/02/2020	7964776.98	1349962.98	6614814	CORE-STEPS
X-I	CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007465	22/01/2021	01010120701909	27/01/2021	939742	29/01/2021	689785	12/01/2021	5739	0	5739	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007466	22/01/2021	01010120701909	27/01/2021	939742	29/01/2021	758217	22/01/2021	5000	0	5000	CASH
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007468	22/01/2021	01010120701909	27/01/2021	939742	29/01/2021	657340	20/01/2021	520	0	520	CASH
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010120007469	22/01/2021	01010120701898	25/01/2021	0101200587	27/01/2021	153	01/01/2021	23710	402	23308	CORE-STEPS
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120007470	22/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	2801	04/01/2021	45486.91	1732.91	43754	CORE-STEPS
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010120007471	22/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	2020/12	01/01/2021	39967.98	1522.98	38445	CORE-STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010120007472	22/01/2021	01010120701948	01/02/2021	0101200602	02/02/2021	SSS/HIR/14	18/12/2020	56990	2172	54818	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007473	22/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	121ECCR202021	23/12/2020	32990	1257	31733	CORE-STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010120007474	22/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	20202111	03/01/2021	38600	1471	37129	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120007475	22/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	2404	04/01/2021	40842.46	1556.46	39286	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120007476	22/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	2405	04/01/2021	40842.46	1556.46	39286	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120007477	22/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	359	04/01/2021	41304.31	1574.31	39730	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120007478	22/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	360	04/01/2021	41304.31	1574.31	39730	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120007479	22/01/2021	01010120701908	27/01/2021	0101200587	27/01/2021	257-260	02/12/2020	136244	5191	131053	CORE-STEPS
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010120007480	22/01/2021	01010120701896	25/01/2021	0101200585	25/01/2021	26	15/01/2021	7117	0	7117	CORE-STEPS

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X-I	NITYANANND AASSOCIATES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA0VASANT	0369020100000041	01010120007482	22/01/2021	01010120701894	25/01/2021	0101200587	27/01/2021	252628	04/10/2020	3489914	128950	3360964	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007483	22/01/2021	01010120701900	25/01/2021	0101200587	27/01/2021	2210T20/01352	22/09/2020	1285616	0	1285616	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007484	22/01/2021	01010120701885	23/01/2021	0101200585	25/01/2021	2210T20/01254	18/09/2020	45058	0	45058	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007485	22/01/2021	01010120701900	25/01/2021	0101200587	27/01/2021	2210T20/01365	22/09/2020	893523	0	893523	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007486	22/01/2021	01010120701900	25/01/2021	0101200587	27/01/2021	2210T20/01348	22/09/2020	259790	0	259790	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007487	22/01/2021	01010120701900	25/01/2021	0101200587	27/01/2021	2210T20/01259	21/09/2020	259782	0	259782	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007488	22/01/2021	01010120701900	25/01/2021	0101200587	27/01/2021	2210T20/01363	22/09/2020	323669	0	323669	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007489	22/01/2021	01010120701900	25/01/2021	0101200587	27/01/2021	2210T20/00018	16/04/2020	2643777	0	2643777	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007490	22/01/2021	01010120701900	25/01/2021	0101200587	27/01/2021	2210T19/01979	24/02/2020	329039	0	329039	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007491	22/01/2021	01010120701900	25/01/2021	0101200587	27/01/2021	2210T19/01982	24/02/2020	95691	0	95691	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007492	22/01/2021	01010120701900	25/01/2021	0101200587	27/01/2021	2210T20/01367	22/09/2020	1358835	0	1358835	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007493	22/01/2021	01010120701900	25/01/2021	0101200587	27/01/2021	2210T19/01981	24/02/2020	839139	0	839139	CORE- STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007494	22/01/2021	01010120701909	27/01/2021	939742	29/01/2021	758216	21/01/2021	3000	0	3000	CASH
X-I	AVO (ENGG) HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120007495	22/01/2021	01010120701909	27/01/2021	939742	29/01/2021	806409	21/01/2021	15000	0	15000	CASH
X-I	SHRI K JAISANKAR DY CCM PS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007496	22/01/2021	01010120701953	02/02/2021	939743	03/02/2021	01194	17/01/2021	5000	0	5000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007497	22/01/2021	01010120701933	29/01/2021	0101200597	29/01/2021	2021/JAN/121	14/01/2021	14514	0	14514	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010120007498	22/01/2021	01010120701933	29/01/2021	0101200597	29/01/2021	24/2020-21	13/01/2021	16133	0	16133	CORE- STEPS
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003305	3305201000136	01010120007499	22/01/2021	01010120701933	29/01/2021	0101200597	29/01/2021	RE/1181	18/12/2020	1499	0	1499	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007500	22/01/2021	01010120701886	23/01/2021	0101200585	25/01/2021	2210T20/00021	16/04/2020	42611	0	42611	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007501	22/01/2021	01010120701886	23/01/2021	0101200585	25/01/2021	2210T20/00019	16/04/2020	23202	0	23202	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007502	22/01/2021	01010120701900	25/01/2021	0101200587	27/01/2021	2210T20/00016	16/04/2020	139917	0	139917	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004125	30472178867	01010120007503	23/01/2021	01010120701897	25/01/2021	0101200587	27/01/2021	900001068	30/07/2020	1976500	231150	1745350	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004125	30472178867	01010120007504	23/01/2021	01010120701897	25/01/2021	0101200587	27/01/2021	9000001018	25/06/2020	1778850	208035	1570815	CORE- STEPS
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000017	001781300001131	01010120007505	23/01/2021	01010120701905	26/01/2021	0101200587	27/01/2021	90001506	13/03/2020	541612	63341	478271	CORE- STEPS
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010120007506	23/01/2021	01010120701906	26/01/2021	0101200587	27/01/2021	VBCL202021135	25/07/2020	5334756	90420	5244336	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120007507	24/01/2021	01010120701910	27/01/2021	0101200587	27/01/2021	9017226	07/01/2021	2837722	0	2837722	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120007508	24/01/2021	01010120701910	27/01/2021	0101200587	27/01/2021	90843PC02	13/10/2020	1822500	0	1822500	CORE- STEPS

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X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007509	24/01/2021	01010120701910	27/01/2021	0101200587	27/01/2021	90844MBC05	26/10/2020	3125697	0	3125697	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007510	24/01/2021	01010120701910	27/01/2021	0101200587	27/01/2021	90844MBC06	11/11/2020	2265995	0	2265995	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007511	24/01/2021	01010120701910	27/01/2021	0101200587	27/01/2021	90ISO20	17/12/2020	683773	0	683773	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007512	24/01/2021	01010120701910	27/01/2021	0101200587	27/01/2021	90844MBC01	02/09/2020	3339266	0	3339266	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120007513	24/01/2021	01010120701910	27/01/2021	0101200587	27/01/2021	90W18531	21/02/2020	2192797	0	2192797	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120007514	24/01/2021	01010120701910	27/01/2021	0101200587	27/01/2021	10017208	21/07/2020	2206812	157630	2049182	CORE-STEP
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801400000993	01010120007517	24/01/2021	01010120701916	27/01/2021	0101200587	27/01/2021	20-21/0044	28/10/2020	37709.98	.98	36237	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007518	24/01/2021	01010120701910	27/01/2021	0101200587	27/01/2021	10843PC08	26/10/2020	567000	40500	526500	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007519	24/01/2021	01010120701910	27/01/2021	0101200587	27/01/2021	1017229	11/11/2020	1166162	83298	1082864	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007520	24/01/2021	01010120701911	27/01/2021	0101200587	27/01/2021	1017228	11/11/2020	797548	56968	740580	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007521	24/01/2021	01010120701911	27/01/2021	0101200587	27/01/2021	1017226	26/10/2020	793283	56664	736619	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007522	24/01/2021	01010120701911	27/01/2021	0101200587	27/01/2021	1017225	26/10/2020	1076598	76900	999698	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007523	24/01/2021	01010120701911	27/01/2021	0101200587	27/01/2021	1017223	12/10/2020	1173473	83820	1089653	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007524	24/01/2021	01010120701911	27/01/2021	0101200587	27/01/2021	1017219	02/09/2020	654367	46741	607626	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007525	24/01/2021	01010120701911	27/01/2021	0101200587	27/01/2021	1017227	11/11/2020	794501	56751	737750	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007526	24/01/2021	01010120701911	27/01/2021	0101200587	27/01/2021	10Lshallow04	02/09/2020	2655265	189662	2465603	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007527	24/01/2021	01010120701911	27/01/2021	0101200587	27/01/2021	10W11202A	22/06/2020	101250	0	101250	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120007528	24/01/2021	01010120701911	27/01/2021	0101200587	27/01/2021	100W1DS12	14/03/2020	106934	7639	99295	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120007529	24/01/2021	01010120701911	27/01/2021	0101200587	27/01/2021	10MBC09	19/08/2020	835794	59700	776094	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120007530	24/01/2021	01010120701911	27/01/2021	0101200587	27/01/2021	10MBC08	14/07/2020	338974	24213	314761	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120007531	24/01/2021	01010120701912	27/01/2021	0101200587	27/01/2021	10W18527	14/07/2020	204661	14619	190042	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120007532	24/01/2021	01010120701912	27/01/2021	0101200587	27/01/2021	10W1DS02	01/06/2020	294069	21005	273064	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120007533	24/01/2021	01010120701912	27/01/2021	0101200587	27/01/2021	1017210	07/08/2020	1018108	72722	945386	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120007534	24/01/2021	01010120701912	27/01/2021	0101200587	27/01/2021	10W18530	24/08/2020	136441	9746	126695	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120007535	24/01/2021	01010120701912	27/01/2021	0101200587	27/01/2021	1017213	31/08/2020	587956	41997	545959	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120007536	24/01/2021	01010120701912	27/01/2021	0101200587	27/01/2021	10UT8505	10/06/2020	168607	20474	148133	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120007537	24/01/2021	01010120701912	27/01/2021	0101200587	27/01/2021	10UT8506	11/06/2020	505820	61421	444399	CORE-STEP

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X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0000418	04183050000073	01010120007539	24/01/2021	01010120701912	27/01/2021	0101200587	27/01/2021	10W11203	18/08/2020	887073	107717	779356	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0000418	04183050000073	01010120007540	24/01/2021	01010120701912	27/01/2021	0101200587	27/01/2021	10UT8510	25/08/2020	224809	27298	197511	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010120007541	25/01/2021	01010120701912	27/01/2021	0101200587	27/01/2021	90ISO19	13/08/2020	683420	0	683420	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK- KVBL0004101	4101223000000481	01010120007542	25/01/2021	01010120701895	25/01/2021	0101200587	27/01/2021	STF2021071	29/09/2020	5693110	101663	5591447	CORE- STEPS
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031011	51048519205	01010120007543	25/01/2021	01010120701907	26/01/2021	0101200587	27/01/2021	JCLCR20191606153	25/09/2020	9735000	359700	9375300	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007546	25/01/2021	01010120701899	25/01/2021	0101200587	27/01/2021	FM202002888	29/12/2020	229952832	4106301	225846531	CORE- STEPS
X-I	SHOBHA HARI TAYADE NB FD	SHOBHA HARI TAYADE NB FD	SELF CHEQUE-	000000000	01010120007549	25/01/2021	01010120701892	25/01/2021	957011	29/01/2021	356348	07/12/2020	360000	0	360000	BANK CHEQ UE
X-I	MANOHAR HARI TAYDE NB FD 5 YRS	MANOHAR HARI TAYDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120007550	25/01/2021	01010120701892	25/01/2021	956998	29/01/2021	356349	07/12/2020	150000	0	150000	BANK CHEQ UE
X-I	JITENDRA HARI TAYDE NB FD 5 YRS	JITENDRA HARI TAYDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010120007551	25/01/2021	01010120701892	25/01/2021	956997	29/01/2021	356350	07/12/2020	150000	0	150000	BANK CHEQ UE
X-I	RAJARAM SHRIPAT TAYDE NB FD 1 YRS	RAJARAM SHRIPAT TAYDE NB FD 1 YRS	SELF CHEQUE-	000000000	01010120007552	25/01/2021	01010120701892	25/01/2021	957006	29/01/2021	356352	07/12/2020	30000	0	30000	BANK CHEQ UE
X-I	RAJARAM SHRIPAT TAYDE NB FD 2 YRS	RAJARAM SHRIPAT TAYDE NB FD 2 YRS	SELF CHEQUE-	000000000	01010120007553	25/01/2021	01010120701892	25/01/2021	957000	29/01/2021	356353	07/12/2020	30000	0	30000	BANK CHEQ UE
X-I	FAIRAJ	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211224	50294644786	01010120007554	25/01/2021	01010120701893	25/01/2021	0101200587	27/01/2021	356407	10/12/2020	80000	0	80000	CORE- STEPS
X-I	FAIRAJ NB FD	FAIRAJ NB FD	SELF CHEQUE-	000000000	01010120007555	25/01/2021	01010120701892	25/01/2021	957008	29/01/2021	356408	10/12/2020	400000	0	400000	BANK CHEQ UE
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310003749	01010120007556	25/01/2021	01010120701934	29/01/2021	0101200597	29/01/2021	1-5	07/01/2021	46239	0	46239	CORE- STEPS
X-I	URMILA DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0003773	34735841345	01010120007557	25/01/2021	01010120701891	25/01/2021	0101200587	27/01/2021	350985	16/12/2020	10000	0	10000	CORE- STEPS
X-I	MOHAMMAD AMAN MOGAL NB FD	MOHAMMAD AMAN MOGAL NB FD	SELF CHEQUE-	000000000	01010120007558	25/01/2021	01010120701888	25/01/2021	957004	29/01/2021	356446	14/12/2020	150000	0	150000	BANK CHEQ UE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010120007559	25/01/2021	01010120701933	29/01/2021	0101200597	29/01/2021	2021/JAN/127	14/01/2021	13830	0	13830	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010120007560	25/01/2021	01010120701935	29/01/2021	0101200598	30/01/2021	2021/Jan/40	06/01/2021	14396	0	14396	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01010120007561	25/01/2021	01010120701935	29/01/2021	0101200598	30/01/2021	131	11/01/2021	4800	0	4800	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01010120007562	25/01/2021	01010120701935	29/01/2021	0101200598	30/01/2021	132	12/01/2021	9600	0	9600	CORE- STEPS
X-I	ANANT RAMA SAREKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000310	20106631846	01010120007563	25/01/2021	01010120701960	02/02/2021	0101200604	03/02/2021	689793	30/11/2020	799	0	799	CORE- STEPS
X-I	RAMA ARTS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000106	1062000100086301	01010120007564	25/01/2021	01010120701960	02/02/2021	0101200604	03/02/2021	232	04/01/2021	4500	0	4500	CORE- STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000261	026105002918	01010120007565	25/01/2021	01010120701960	02/02/2021	0101200604	03/02/2021	229	11/01/2021	1350	0	1350	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	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000261	026105002918	01010120007566	25/01/2021	01010120701960	02/02/2021	0101200604	03/02/2021	230	11/01/2021	1350	0	1350	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007567	25/01/2021	01010120701958	02/02/2021	939743	03/02/2021	756770	05/01/2021	630	0	630	CASH
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000007	000720110000034	01010120007580	25/01/2021	01010120701924	29/01/2021	0101200597	29/01/2021	PKM2021000685	26/12/2020	40000	4000	36000	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0CCH274	0296011953227	01010120007581	25/01/2021	01010120701896	25/01/2021	0101200585	25/01/2021	756943	22/01/2021	1273	0	1273	CORE- STEPS
X-I	TRIMURTI ENGINEERS (INDIA)	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005280	52801400000993	01010120007582	25/01/2021	01010120701918	27/01/2021	0101200590	28/01/2021	20-21/0045	28/10/2020	36875	1	35434	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01010120007583	25/01/2021	01010120701924	29/01/2021	0101200597	29/01/2021	AMCR20211023	17/07/2020	17710	300	17410	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007584	25/01/2021	01010120701901	25/01/2021	0101200587	27/01/2021	KM202050342	13/01/2021	230570270	4117327	226452943	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120007585	25/01/2021	01010120701901	25/01/2021	0101200587	27/01/2021	KM202050344	13/01/2021	311657064	5565305	306091759	CORE- STEPS
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000017	001781300001131	01010120007586	25/01/2021	01010120701905	26/01/2021	0101200587	27/01/2021	90001507	13/03/2020	361076	42228	318848	CORE- STEPS
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007587	25/01/2021	01010120701909	27/01/2021	939742	29/01/2021	755957	18/01/2021	1000	0	1000	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007588	25/01/2021	01010120701909	27/01/2021	939742	29/01/2021	657337	20/01/2021	610	0	610	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007589	25/01/2021	01010120701909	27/01/2021	939742	29/01/2021	756884	19/01/2021	4583	0	4583	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007590	25/01/2021	01010120701909	27/01/2021	939742	29/01/2021	756885	19/01/2021	4741	0	4741	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007591	25/01/2021	01010120701909	27/01/2021	939742	29/01/2021	756886	19/01/2021	2805	0	2805	CASH
X-I	DY CEE D AND G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007592	25/01/2021	01010120701914	27/01/2021	939742	29/01/2021	713843	06/01/2021	1900	0	1900	CASH
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0012277	30016770741	01010120007593	25/01/2021	01010120701906	26/01/2021	0101200587	27/01/2021	VBCL202021286	28/10/2020	22318243	378276	21939967	CORE- STEPS
X-I	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	0000000000	01010120007594	25/01/2021	01010120701945	01/02/2021	957020	05/02/2021	356301	02/12/2020	496855	0	496855	BANK CHEQ UE
X-I	OSCAR PLUS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	911020010743927	01010120007597	25/01/2021	01010120701903	25/01/2021	0101200587	27/01/2021	1166	22/01/2020	18389	0	18389	CORE- STEPS
X-I	M/S. SUNSHINE RUBBER PRODUCTS - RAJANADGAON	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009303	930330110000363	01010120007598	26/01/2021	01010120701919	27/01/2021	0101200590	28/01/2021	025026202021	08/09/2020	4882164	87182	4794982	CORE- STEPS
X-I	DY CCM DB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007599	27/01/2021	01010120701909	27/01/2021	939742	29/01/2021	787409	13/01/2021	1000	0	1000	CASH
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010120007600	27/01/2021	01010120701947	01/02/2021	0101200602	02/02/2021	205	11/01/2021	21500	364	21136	CORE- STEPS
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01010120007601	27/01/2021	01010120701947	01/02/2021	0101200602	02/02/2021	204	06/01/2021	11600	197	11403	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120007602	27/01/2021	01010120701913	27/01/2021	939742	29/01/2021	770844	16/03/2020	25000	0	25000	CASH
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0012257	32856625488	01010120007603	27/01/2021	01010120701920	28/01/2021	0101200590	28/01/2021	PO NO 638198	25/01/2021	15100	0	15100	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010120007604	27/01/2021	01010120701920	28/01/2021	0101200590	28/01/2021	438574	23/12/2020	1747	0	1747	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000057	005705018649	01010120007605	27/01/2021	01010120701924	29/01/2021	0101200597	29/01/2021	mtnl/2020-21/1	25/01/2021	4122467.99	.99	4122467	CORE-STEP
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01010120007606	27/01/2021	01010120701915	27/01/2021	0101200587	27/01/2021	787410	27/01/2021	1214965	0	1214965	CORE-STEP
X-I	VXL INSTRUMENTS LTD.,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010514	30546613480	01010120007607	27/01/2021	01010120701931	29/01/2021	0101200597	29/01/2021	787394	23/10/2020	32703	0	32703	CORE-STEP
X-I	VXL INSTRUMENTS LTD.,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010514	30546613480	01010120007608	27/01/2021	01010120701931	29/01/2021	0101200597	29/01/2021	787393	23/10/2020	33205	0	33205	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120007613	27/01/2021	01010120701922	28/01/2021	0101200590	28/01/2021	MLCB4130032031	07/01/2021	48972	0	48972	CORE-STEP
X-I	PRADEEP S POL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30551556807	01010120007614	28/01/2021	01010120701921	28/01/2021	0101200590	28/01/2021	756771	25/01/2021	565	0	565	CORE-STEP
X-I	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01010120007616	28/01/2021	01010120701921	28/01/2021	0101200590	28/01/2021	689781	31/12/2020	708	0	708	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120007617	28/01/2021	01010120701923	28/01/2021	956994	29/01/2021	770877	22/01/2021	1500	0	1500	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120007618	28/01/2021	01010120701923	28/01/2021	956995	29/01/2021	806338	22/01/2021	9500	0	9500	BANK CHEQUE
X-I	CONTINENTAL TRANSPORT ORGANISATION PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000960	09602980000039	01010120007620	28/01/2021	01010120701939	29/01/2021	0101200598	30/01/2021	0043720	16/10/2020	2840000	405715	2434285	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120007621	28/01/2021	01010120701977	04/02/2021	0101200609	05/02/2021	58/2020-21	15/01/2021	31529.6	.6	31529	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120007622	28/01/2021	01010120701922	28/01/2021	0101200590	28/01/2021	MLCB4130032030	07/01/2021	130944.78	.78	130944	CORE-STEP
X-I	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01010120007624	28/01/2021	01010120701940	29/01/2021	0101200600	01/02/2021	259681	14/01/2021	36330	0	36330	CORE-STEP
X-I	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01010120007625	28/01/2021	01010120701941	29/01/2021	0101200600	01/02/2021	259682	14/01/2021	23370	0	23370	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120007626	28/01/2021	01010120701948	01/02/2021	0101200602	02/02/2021	2409	14/01/2021	39850	1519	38331	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007627	28/01/2021	01010120701947	01/02/2021	0101200602	02/02/2021	110/CEE/CR/20-21	20/01/2021	38450	1465	36985	CORE-STEP
X-I	Ms Rausheena Udyog Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004418	31718367931	01010120007628	28/01/2021	01010120701956	02/02/2021	0101200604	03/02/2021	009201920	27/11/2019	543803	63597	480206	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007629	28/01/2021	01010120701947	01/02/2021	0101200602	02/02/2021	109/CESE/CR/2020	20/01/2021	38065.5	1450.5	36615	CORE-STEP
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC00ARIHT	005012031812	01010120007630	28/01/2021	01010120701947	01/02/2021	0101200602	02/02/2021	SSS/HIR/15	18/01/2021	56990	2172	54818	CORE-STEP
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000013	001351000074	01010120007631	28/01/2021	01010120701965	03/02/2021	0101200604	03/02/2021	628PVC	16/11/2019	375063	6357	368706	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120007632	28/01/2021	01010120701947	01/02/2021	0101200602	02/02/2021	72	06/01/2021	36720	1399	35321	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007633	28/01/2021	01010120701955	02/02/2021	0101200604	03/02/2021	R2210T20/02684	31/12/2020	53848	0	53848	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120007634	28/01/2021	01010120701947	01/02/2021	0101200602	02/02/2021	06	04/01/2021	39996.85	5523.85	34473	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007635	28/01/2021	01010120701955	02/02/2021	0101200604	03/02/2021	R2210T20/02706	31/12/2020	82267	0	82267	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010120007636	28/01/2021	01010120701955	02/02/2021	0101200604	03/02/2021	R2210T20/02693	31/12/2020	172504	0	172504	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007637	28/01/2021	01010120701947	01/02/2021	0101200602	02/02/2021	713842	06/01/2021	22836	0	22836	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120007638	28/01/2021	01010120701948	01/02/2021	0101200602	02/02/2021	71/2020	01/01/2021	37000	1410	35590	CORE-STEP S
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120007639	28/01/2021	01010120701948	01/02/2021	0101200602	02/02/2021	DEC/20	01/01/2021	38780	1478	37302	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007640	28/01/2021	01010120701947	01/02/2021	0101200602	02/02/2021	657293	28/10/2020	20622	786	19836	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007641	28/01/2021	01010120701947	01/02/2021	0101200602	02/02/2021	657294	28/10/2020	38662	1473	37189	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007642	28/01/2021	01010120701947	01/02/2021	0101200602	02/02/2021	782296	04/01/2021	21351	814	20537	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007643	28/01/2021	01010120701948	01/02/2021	0101200602	02/02/2021	782297	04/01/2021	23070	879	22191	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007644	28/01/2021	01010120701948	01/02/2021	0101200602	02/02/2021	782298	04/01/2021	23070	879	22191	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007645	28/01/2021	01010120701948	01/02/2021	0101200602	02/02/2021	782299	04/01/2021	23070	879	22191	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010120007646	29/01/2021	01010120701927	29/01/2021	0101200597	29/01/2021	NOV/2/2020	02/11/2020	3817	0	3817	CORE-STEP S
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172940	01010120007648	29/01/2021	01010120701927	29/01/2021	0101200597	29/01/2021	477	22/12/2020	3633	0	3633	CORE-STEP S
X-I	AFA(EFFY)(EXIGENCIAS)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013244772	01010120007649	29/01/2021	01010120701927	29/01/2021	0101200597	29/01/2021	301	26/10/2020	2400	0	2400	CORE-STEP S
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013244771	01010120007650	29/01/2021	01010120701927	29/01/2021	0101200597	29/01/2021	001	12/01/2021	2555	0	2555	CORE-STEP S
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010120007651	29/01/2021	01010120701927	29/01/2021	0101200597	29/01/2021	w390bxv	21/01/2021	11802	0	11802	CORE-STEP S
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010120007652	29/01/2021	01010120701927	29/01/2021	0101200597	29/01/2021	09	27/01/2021	6000	0	6000	CORE-STEP S
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010120007654	29/01/2021	01010120701927	29/01/2021	0101200597	29/01/2021	849	14/01/2021	1458	0	1458	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120007655	29/01/2021	01010120701927	29/01/2021	0101200597	29/01/2021	G402Imp/16/20-21	27/01/2021	13261	0	13261	CORE-STEP S
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010120007656	29/01/2021	01010120701927	29/01/2021	0101200597	29/01/2021	p imprest/8/2020	25/01/2021	5640	0	5640	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010120007657	29/01/2021	01010120701930	29/01/2021	0101200597	29/01/2021	552000044659HQ	01/12/2020	97096	0	97096	CORE-STEP S
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120007658	29/01/2021	01010120702017	09/02/2021	939746	10/02/2021	770880	27/01/2021	5000	0	5000	CASH
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010120007660	29/01/2021	01010120701925	29/01/2021	0101200597	29/01/2021	RE2021091	12/12/2020	4677421	83526	4593895	CORE-STEP S
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010120007661	29/01/2021	01010120701939	29/01/2021	0101200598	30/01/2021	MUM/8453/2020-21	05/10/2020	1237000	176715	1060285	CORE-STEP S
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010120007662	29/01/2021	01010120701939	29/01/2021	0101200598	30/01/2021	MUM/8454/2020-21	05/10/2020	1841000	263000	1578000	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120007663	29/01/2021	01010120701928	29/01/2021	0101200597	29/01/2021	KAN2020468	01/10/2020	1566719	26555	1540164	CORE-STEP S
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010120007664	29/01/2021	01010120701939	29/01/2021	0101200598	30/01/2021	MUM/8455/2020-21	05/10/2020	2013000	287572	1725428	CORE-STEP S
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010120007665	29/01/2021	01010120701929	29/01/2021	0101200597	29/01/2021	G202021163	14/08/2020	1865419	219854	1645565	CORE-STEP S

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X-I	DURIAN INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001593	10972439492	01010120007666	29/01/2021	01010120701926	29/01/2021	0101200597	29/01/2021	200461	14/10/2019	10764	0	10764	CORE-STEP S
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010120007667	29/01/2021	01010120701927	29/01/2021	0101200597	29/01/2021	2660	18/01/2021	297	0	297	CORE-STEP S
X-I	M/s Black Burn & CO Pvt Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004288	56302030925	01010120007668	29/01/2021	01010120701938	29/01/2021	0101200598	30/01/2021	BBCHP2021156	19/08/2020	673608	12029	661579	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120007669	29/01/2021	01010120701939	29/01/2021	0101200598	30/01/2021	15103	29/01/2021	1223208	0	1223208	CORE-STEP S
X-I	Siri Exergy & Carbon Advisory Services (P) Ltd.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000008	000805013723	01010120007670	29/01/2021	01010120701966	03/02/2021	0101200604	03/02/2021	SIRI/08/12/20-21	14/12/2020	254252	26417	227835	CORE-STEP S
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120007671	29/01/2021	01010120701952	02/02/2021	939743	03/02/2021	Imprest/86	27/01/2021	1995	0	1995	CASH
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	036100101779	01010120007674	30/01/2021	01010120701961	02/02/2021	0101200604	03/02/2021	Ks/20-21/01215	12/01/2021	14136	0	14136	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007675	30/01/2021	01010120701961	02/02/2021	0101200604	03/02/2021	2021/JAN/211	25/01/2021	23895	0	23895	CORE-STEP S
X-I	DEEPAK KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0000454	30791421809	01010120007676	30/01/2021	01010120701962	02/02/2021	0101200604	03/02/2021	739788	28/01/2021	5000	0	5000	CORE-STEP S
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010120007677	30/01/2021	01010120701962	02/02/2021	0101200604	03/02/2021	FY/20-21/00073	22/01/2021	1400	0	1400	CORE-STEP S
X-I	SHIVAM DUBEY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001064	20122844878	01010120007678	30/01/2021	01010120701962	02/02/2021	0101200604	03/02/2021	739791	28/01/2021	4000	0	4000	CORE-STEP S
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010120007679	30/01/2021	01010120701962	02/02/2021	0101200604	03/02/2021	1576/2020-21	05/01/2021	14896	0	14896	CORE-STEP S
X-I	D P SAGADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000311	20096713170	01010120007681	30/01/2021	01010120701962	02/02/2021	0101200604	03/02/2021	689787	21/11/2020	799	0	799	CORE-STEP S
X-I	M A KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434955942	01010120007683	30/01/2021	01010120701962	02/02/2021	0101200604	03/02/2021	689788	15/12/2020	799	0	799	CORE-STEP S
X-I	V T SHIRSIKAR	PAYMENT THROUGH CIPS	SBI-SBIN0001247	30789445382	01010120007684	30/01/2021	01010120701963	02/02/2021	0101200604	03/02/2021	689789	15/12/2020	799	0	799	CORE-STEP S
X-I	ANAND M SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271120392	01010120007685	30/01/2021	01010120701963	02/02/2021	0101200604	03/02/2021	689790	15/12/2020	799	0	799	CORE-STEP S
X-I	RAVINDRA P KOYANDE	PAYMENT THROUGH CIPS	SBI-SBIN0030002	37520703485	01010120007686	30/01/2021	01010120701963	02/02/2021	0101200604	03/02/2021	689791	19/01/2021	799	0	799	CORE-STEP S
X-I	PRAFUL D CHAUHAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	000001116355173	01010120007687	30/01/2021	01010120701963	02/02/2021	0101200604	03/02/2021	689792	02/12/2020	799	0	799	CORE-STEP S
X-I	S R BIRJE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000016	20058039419	01010120007688	30/01/2021	01010120701963	02/02/2021	0101200604	03/02/2021	689794	18/01/2021	799	0	799	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120007690	30/01/2021	01010120701943	31/01/2021	0101200600	01/02/2021	612	25/01/2021	19258	0	19258	CORE-STEP S
X-I	VAIBHAV FIRE SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	39107611172	01010120007691	30/01/2021	01010120701943	31/01/2021	0101200600	01/02/2021	371	12/01/2021	6166	0	6166	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	022084600001298	01010120007692	30/01/2021	01010120701944	31/01/2021	0101200602	02/02/2021	126724	29/01/2021	1257300	0	1257300	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220004644	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	000001410	12/11/2020	12474	0	12474	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004645	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	FY20-21/344	23/11/2020	19600	0	19600	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004646	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	SI/3378	25/11/2020	31752	17275	14477	CORE-STEP S

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X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	032351000012	01010220004647	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	SI/3233	29/10/2020	6490	0	6490	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	032351000012	01010220004648	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	SI/3232	31/08/2020	1498.6	.6	1498	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220004649	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	INS/2750	20/10/2020	41126.4	.4	41126	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220004650	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	INS/2815	11/11/2020	44571.52	.52	44571	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220004651	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	INS/2795	10/11/2020	15456	0	15456	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220004652	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	INS/2796	10/11/2020	3360	0	3360	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB01NTMUM	26110200001103	01010220004653	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	M21805	18/11/2020	6460.5	.5	6460	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB01NTMUM	26110200001103	01010220004654	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	M21820	10/10/2020	19656	0	19656	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000102	010230110000055	01010220004655	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	SALE/332/ 20-21	09/11/2020	15232	0	15232	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01010220004656	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	NSI-0397	18/11/2020	17850	0	17850	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220004657	04/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	3303130	10/11/2020	16800	0	16800	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220004658	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	3303127	10/11/2020	18816	0	18816	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220004659	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	3303128	10/11/2020	12544	0	12544	CORE- STEPS
X-II	ROTOMAC INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000163	510101004769499	01010220004660	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	RI/20- 21/011	14/11/2020	19801.6	.6	19801	CORE- STEPS
X-II	ROTOMAC INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000163	510101004769499	01010220004661	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	RI/20- 21/010	14/11/2020	19801.6	.6	19801	CORE- STEPS
X-II	ROTOMAC INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000163	510101004769499	01010220004662	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	RI/20- 21/007	12/11/2020	19801.6	.6	19801	CORE- STEPS
X-II	ROTOMAC INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000163	510101004769499	01010220004663	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	RI/20- 21/008	12/11/2020	19801.6	.6	19801	CORE- STEPS
X-II	ROTOMAC INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000163	510101004769499	01010220004664	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	RI/20- 21/006	12/11/2020	19801.6	.6	19801	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004665	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	I/1569	26/11/2020	17640	0	17640	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004666	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	I/1445	02/11/2020	49526.4	.4	49526	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICICI0003403	340351000001	01010220004667	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	FY20- 21/3478	14/11/2020	19801.6	.6	19801	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICICI0003403	340351000001	01010220004668	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	FY20- 21/3476	14/11/2020	19801.6	.6	19801	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICICI0003403	340351000001	01010220004669	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	FY20- 21/3477	14/11/2020	19801.6	.6	19801	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICICI0003403	340351000001	01010220004670	04/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	FY20- 21/3480	14/11/2020	49950.6	.6	49950	CORE- STEPS
X-II	STARKEY LABORATORIES INDIA P. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000723	912020004202648	01010220004671	04/01/2021	01010220700563	05/01/2021	0101200546	06/01/2021	November/ 2020-21	10/11/2020	195310	0	195310	CORE- STEPS
X-II	CARL ZEISS INDIA BANGALORE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0797BGL	2047249000	01010220004672	04/01/2021	01010220700563	05/01/2021	0101200546	06/01/2021	418921375 3	13/03/2020	287763.36	9754.36	278009	CORE- STEPS
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280615	1572768064	01010220004673	04/01/2021	01010220700619	08/02/2021	0101200612	08/02/2021	2020/38	12/10/2020	60180	1020	59160	CORE- STEPS

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X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280615	1572768064	01010220004674	04/01/2021	01010220700619	08/02/2021	0101200612	08/02/2021	2020/39	12/10/2020	60180	1020	59160	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000018	101819940000129	01010220004675	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	R/1680	05/11/2020	94500	0	94500	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220004676	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	000000266	10/06/2020	31860	0	31860	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220004677	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	SI/2790	10/10/2020	298670.4	5333.4	293337	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01010220004678	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	NSI-0388	09/11/2020	30458.4	544.4	29914	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220004679	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	3302787	26/10/2020	42000	0	42000	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000212	02128260000017	01010220004681	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	MUMSGO2 02101486	10/11/2020	67260	0	67260	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000018	101819940000129	01010220004682	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	R/1984	27/11/2020	37760	0	37760	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010220004683	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	DRM/0364	21/10/2020	14280	0	14280	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01010220004684	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	DH/558	01/12/2020	3540	0	3540	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01010220004685	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	DH/490	05/11/2020	4211.2	.2	4211	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220004686	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	594/20-21	27/11/2020	1840.8	.8	1840	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220004687	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	595/20-21	27/11/2020	1680	0	1680	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01010220004688	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	FY19- 20/248	25/11/2020	12320	0	12320	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220004689	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	SI/3194	10/11/2020	99792	0	99792	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220004690	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	INS/2828	30/11/2020	6160	0	6160	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220004691	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	INS/2825	24/11/2020	87910	0	87910	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220004692	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	INS/2788	07/11/2020	94046	0	94046	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INTMUM	26110200001103	01010220004693	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	M21801	18/11/2020	36001.28	.28	36001	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001357	13572000000011	01010220004694	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	RMLD-253	30/10/2020	27440	0	27440	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001357	13572000000011	01010220004695	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	RMLD-256	04/11/2020	66796.8	.8	66796	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010220004696	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	RTC/20- 21/479	10/11/2020	9408	0	9408	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004697	05/01/2021	01010220700567	06/01/2021	0101200548	07/01/2021	I/1378	27/10/2020	15276.8	.8	15276	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220004698	06/01/2021	01010220700569	07/01/2021	0101200585	25/01/2021	0087531A2 3	23/11/2020	569700	0	569700	CORE- STEPS

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X-II	WIPRO GE HEALTHCARE PVT.LTD.	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071062327002	01010220004699	06/01/2021	01010220700568	07/01/2021	0101200550	08/01/2021	MH/1920/I/007866	23/04/2020	215144.68	7293.68	207851	CORE-STEP
X-II	HOTEL SAHIL PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000547	32245678560	01010220004700	06/01/2021	01010220700568	07/01/2021	0101200550	08/01/2021	0869PSVIA0000472	28/10/2020	299929.14	26376.14	273553	CORE-STEP
X-II	HOTEL SAHIL PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000547	32245678560	01010220004701	06/01/2021	01010220700568	07/01/2021	0101200550	08/01/2021	0869PSVIA0000524	12/11/2020	270939.6	100322.6	170617	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220004702	06/01/2021	01010220700568	07/01/2021	0101200550	08/01/2021	523	15/12/2020	68580	21772	46808	CORE-STEP
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01010220004703	06/01/2021	01010220700568	07/01/2021	0101200550	08/01/2021	iOS1/INV12	10/12/2020	41499	5731	35768	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0060150117	01010220004704	06/01/2021	01010220700565	06/01/2021	0101200548	07/01/2021	000001411	12/11/2020	19899.6	.6	19899	CORE-STEP
X-II	ROTOMAC INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01010220004705	06/01/2021	01010220700566	06/01/2021	0101200548	07/01/2021	RI/20-21/009	14/11/2020	19801.6	.6	19801	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004706	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	SI/2874	21/10/2020	18547.2	185.2	18362	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220004707	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	OM/50524	15/07/2020	18516.96	.96	18516	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004708	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	SI/2880	28/10/2020	15199.96	152.96	15047	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004709	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	KE/11998	23/11/2019	2455.48	.48	2455	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004710	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	I/886	27/08/2020	11333.06	.06	11333	CORE-STEP
X-II	DOSHI BROTHERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000199	01010220004711	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	S/31874	24/07/2020	18715.98	.98	18715	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004712	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	X/343	29/08/2020	11491.2	.2	11491	CORE-STEP
X-II	SYSTOPIIC LABORATORIES PVT. LTD.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000542	5427000300098001	01010220004713	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	142/TAX/2020-21	23/06/2020	5527.2	387.2	5140	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220004714	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	S/192253	25/06/2020	5433.76	.76	5433	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004715	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	I/1397	28/10/2020	11200	0	11200	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004716	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	I/1259	05/10/2020	13921.6	33.6	13888	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004717	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	H/3695	16/03/2020	99949.92	.92	99949	CORE-STEP
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220004718	07/01/2021	01010220700570	07/01/2021	0101200557	11/01/2021	MH/200-21/280	16/09/2020	25200	17440	7760	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004719	08/01/2021	01010220700571	08/01/2021	0101200557	11/01/2021	111520IPC R041604	24/11/2020	35642	0	35642	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004720	08/01/2021	01010220700571	08/01/2021	0101200557	11/01/2021	111520IPC R100617	27/11/2020	62500	0	62500	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004721	08/01/2021	01010220700571	08/01/2021	0101200557	11/01/2021	111520IPC R026230	25/07/2020	40398	0	40398	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004722	08/01/2021	01010220700571	08/01/2021	0101200557	11/01/2021	111520IPC R038499	31/10/2020	36470	0	36470	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004723	08/01/2021	01010220700571	08/01/2021	0101200557	11/01/2021	111520IPC R041078	20/11/2020	44045	0	44045	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004724	08/01/2021	01010220700572	08/01/2021	0101200557	11/01/2021	150120IPC R007216	07/11/2020	741691	0	741691	CORE-STEP

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X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220004725	08/01/2021	01010220700575	12/01/2021	939732	13/01/2021	33M/CT/Bio psy/NM	29/12/2020	40500	0	40500	CASH
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004726	08/01/2021	01010220700572	08/01/2021	0101200557	11/01/2021	150120IPC R007040	02/11/2020	216000	0	216000	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220004727	08/01/2021	01010220700572	08/01/2021	0101200557	11/01/2021	CR200002 495/2933	17/03/2020	2350	0	2350	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220004728	08/01/2021	01010220700572	08/01/2021	0101200557	11/01/2021	CR200005 987	12/12/2020	72507	0	72507	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220004729	08/01/2021	01010220700572	08/01/2021	0101200557	11/01/2021	CR190008 770	16/10/2019	524589	0	524589	CORE- STEPS
X-II	SHIVANI SCIENTIFIC INDUSTRIES (P) LTD	PAYMENT THROUGH CIPS	SBI-SBIN0004115	10150826439	01010220004730	08/01/2021	01010220700601	22/01/2021	0101200585	25/01/2021	GJ-571-A	17/08/2020	196000	0	196000	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB00BHBOM	07620400000110	01010220004731	08/01/2021	01010220700572	08/01/2021	0101200557	11/01/2021	5026749	20/03/2020	47840	0	47840	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220004732	08/01/2021	01010220700575	12/01/2021	939732	13/01/2021	810018	01/12/2020	15000	0	15000	CASH
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB00BHBOM	07620400000110	01010220004733	08/01/2021	01010220700572	08/01/2021	0101200557	11/01/2021	3027222	17/08/2020	136384	0	136384	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000493	60000421249	01010220004734	08/01/2021	01010220700573	08/01/2021	0101200557	11/01/2021	20/001149	01/12/2020	7500	0	7500	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010220004735	08/01/2021	01010220700574	08/01/2021	0101200557	11/01/2021	2020/NOV/ 132	18/11/2020	4720	0	4720	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	006-051767-001	01010220004736	08/01/2021	01010220700574	08/01/2021	0101200557	11/01/2021	MH/CM/11- 20/0005	04/11/2020	186912	6336	180576	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000493	60000421249	01010220004737	08/01/2021	01010220700573	08/01/2021	0101200557	11/01/2021	20/001117	26/11/2020	261002	0	261002	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000493	60000421249	01010220004738	08/01/2021	01010220700573	08/01/2021	0101200557	11/01/2021	20/000984	17/10/2020	364630	0	364630	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000493	60000421249	01010220004739	08/01/2021	01010220700573	08/01/2021	0101200557	11/01/2021	20/0000880	28/09/2020	228963	0	228963	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000493	60000421249	01010220004740	08/01/2021	01010220700573	08/01/2021	0101200557	11/01/2021	20/001119	28/11/2020	311343	0	311343	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000493	60000421249	01010220004741	08/01/2021	01010220700573	08/01/2021	0101200557	11/01/2021	20/0000870	25/09/2020	323614	0	323614	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000493	60000421249	01010220004742	08/01/2021	01010220700573	08/01/2021	0101200557	11/01/2021	20/001118	21/11/2020	95335	0	95335	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000493	60000421249	01010220004743	08/01/2021	01010220700573	08/01/2021	0101200557	11/01/2021	20000711	25/08/2020	455141	0	455141	CORE- STEPS
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000058	005800201036127	01010220004744	08/01/2021	01010220700582	15/01/2021	0101200570	18/01/2021	245573	05/01/2021	371318	0	371318	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010220004745	09/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	DRM/0380	31/10/2020	14291.2	143.2	14148	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01010220004746	09/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	IBD001517	02/11/2020	18368	0	18368	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220004747	09/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	SI/2997	04/11/2020	19947.2	598.2	19349	CORE- STEPS

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X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004748	09/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	KE/6217	28/10/2020	19782	0	19782	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004749	09/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	KE/6175	27/10/2020	19708.5	.5	19708	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004750	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	KE/6172	27/10/2020	19353.6	.6	19353	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004751	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	KE/6487	03/11/2020	14586.16	.16	14586	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004752	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	KE/6485	03/11/2020	17472	0	17472	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004753	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	JSI/1693	31/10/2020	14784	0	14784	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004754	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	JSI/1692	31/10/2020	19372.5	97.5	19275	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004755	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	JSI/1666	27/10/2020	23451.12	.12	23451	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004756	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	JSI/1721	02/11/2020	19789.23	99.23	19690	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004757	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	JSI/1747	04/11/2020	19600	0	19600	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004758	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	JSI/1700	31/10/2020	19372.5	.5	19372	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004759	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	JSI/1713	02/11/2020	13104	0	13104	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004760	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	JSI/1711	02/11/2020	19808.26	99.26	19709	CORE-STEP S
X-II	MAHAVIR MEDICAL SUPPLY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016019621	01010220004761	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	SG-540	04/11/2020	13552	0	13552	CORE-STEP S
X-II	MAHAVIR MEDICAL SUPPLY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016019621	01010220004762	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	SG-539	04/11/2020	11531.52	.52	11531	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220004763	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	NSI-0378/2020-21	31/10/2020	18851.28	94.28	18757	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220004764	11/01/2021	01010220700586	19/01/2021	0101200572	19/01/2021	S/117804	04/11/2020	6182.4	.4	6182	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220004765	11/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	RTC/20-21/466	02/11/2020	5880	29	5851	CORE-STEP S
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010220004766	11/01/2021	01010220700576	12/01/2021	0101200564	14/01/2021	1206658	02/11/2020	257250	0	257250	CORE-STEP S
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010220004767	11/01/2021	01010220700576	12/01/2021	0101200564	14/01/2021	1203715	22/09/2020	257250	0	257250	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004768	11/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/522	03/11/2020	18816	0	18816	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004769	11/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/535	06/11/2020	19756.8	.8	19756	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004770	11/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/268/514	31/10/2020	46480	3499	42981	CORE-STEP S
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010220004771	11/01/2021	01010220700577	12/01/2021	0101200564	14/01/2021	10655 TO 10715	30/11/2020	93747	0	93747	CORE-STEP S

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X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220004772	11/01/2021	01010220700577	12/01/2021	0101200564	14/01/2021	976	31/12/2020	267400	0	267400	CORE-STEP
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010220004773	11/01/2021	01010220700577	12/01/2021	0101200564	14/01/2021	NM MED/NOV-2020	30/11/2020	507248	0	507248	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220004774	11/01/2021	01010220700577	12/01/2021	0101200564	14/01/2021	CR200005473	10/11/2020	135720	0	135720	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220004775	11/01/2021	01010220700577	12/01/2021	0101200564	14/01/2021	CR200005917	09/12/2020	245626	0	245626	CORE-STEP
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHBABOM	07620400000110	01010220004776	11/01/2021	01010220700577	12/01/2021	0101200564	14/01/2021	3025550	08/01/2020	8891	0	8891	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220004777	12/01/2021	01010220700578	13/01/2021	0101200564	14/01/2021	CR200005410	06/11/2020	79888	0	79888	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004778	12/01/2021	01010220700578	13/01/2021	0101200564	14/01/2021	150120IPC R007528	30/11/2020	4756	0	4756	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004779	12/01/2021	01010220700578	13/01/2021	0101200564	14/01/2021	150120IPC R007525	30/11/2020	109062	0	109062	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004780	12/01/2021	01010220700578	13/01/2021	0101200564	14/01/2021	150120IPC R007403	24/11/2020	2513	0	2513	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004781	12/01/2021	01010220700579	13/01/2021	0101200564	14/01/2021	111520IPC R039620	08/11/2020	39052	0	39052	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004782	12/01/2021	01010220700579	13/01/2021	0101200564	14/01/2021	111520PC R104955	08/12/2020	62500	0	62500	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004783	12/01/2021	01010220700579	13/01/2021	0101200564	14/01/2021	SEP TO OCT-2020	03/10/2020	23184	0	23184	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004784	12/01/2021	01010220700579	13/01/2021	0101200564	14/01/2021	OCT TO NOV-2020	10/11/2020	23184	0	23184	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004785	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/269/515	31/10/2020	34160	1433	32727	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004786	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/511	31/10/2020	19792.5	198.5	19594	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004787	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/512	31/10/2020	19756.8	.8	19756	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004788	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/513	31/10/2020	19456.5	.5	19456	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004789	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/510	29/10/2020	367.92	.92	367	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004790	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/505	29/10/2020	19756.8	.8	19756	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004791	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/504	29/10/2020	2656.5	13.5	2643	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004792	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/519	02/11/2020	19041.12	.12	19041	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004793	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/520	02/11/2020	19948.96	.96	19948	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004794	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/517	02/11/2020	2222.08	.08	2222	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004795	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/518	02/11/2020	19686.41	.41	19686	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004796	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	X/521	03/11/2020	19617.5	.5	19617	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004797	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	SA/1354	28/10/2020	19003.04	.04	19003	CORE-STEP
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010220004798	13/01/2021	01010220700587	19/01/2021	0101200572	19/01/2021	SH/40	03/11/2020	19027	95	18932	CORE-STEP

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X-II	DR EKTATE ANITA JAISWAL	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100055200	01010220004799	13/01/2021	01010220700580	13/01/2021	0101200564	14/01/2021	745293	11/12/2020	6100	0	6100	CORE-STEP S
X-II	DR VIJAY KUMAR SINGH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000686	06861000019014	01010220004800	13/01/2021	01010220700580	13/01/2021	0101200564	14/01/2021	745295	08/01/2021	5800	0	5800	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220004801	13/01/2021	01010220700581	13/01/2021	0101200574	20/01/2021	20/0000872	14/10/2020	373843	0	373843	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220004802	13/01/2021	01010220700581	13/01/2021	0101200574	20/01/2021	20/0000883	28/09/2020	267104	0	267104	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220004803	13/01/2021	01010220700581	13/01/2021	0101200574	20/01/2021	20/000779	29/08/2020	64285	0	64285	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220004804	13/01/2021	01010220700581	13/01/2021	0101200574	20/01/2021	20/001023	05/11/2020	488681	0	488681	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220004805	13/01/2021	01010220700581	13/01/2021	0101200574	20/01/2021	20/000719	17/09/2020	229031	0	229031	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220004806	13/01/2021	01010220700581	13/01/2021	0101200574	20/01/2021	20000732	26/08/2020	385447	0	385447	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220004807	13/01/2021	01010220700581	13/01/2021	0101200574	20/01/2021	20/001006	19/10/2020	278058	0	278058	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220004808	13/01/2021	01010220700581	13/01/2021	0101200574	20/01/2021	20/001004	19/10/2020	264193	0	264193	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220004810	14/01/2021	01010220700582	15/01/2021	0101200570	18/01/2021	2020/DEC/230	29/12/2020	4720	1416	3304	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220004811	14/01/2021	01010220700582	15/01/2021	0101200570	18/01/2021	929/KT/RL Y/20-21	18/12/2020	99900	16998	82902	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220004812	14/01/2021	01010220700582	15/01/2021	0101200570	18/01/2021	924/KT/RL Y/20-21	16/12/2020	58752	7050	51702	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220004813	14/01/2021	01010220700582	15/01/2021	0101200570	18/01/2021	925/KT/RL Y/20-21	16/12/2020	58752	7050	51702	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220004814	14/01/2021	01010220700582	15/01/2021	0101200570	18/01/2021	933/KT/RL Y/20-21	22/12/2020	58752	7050	51702	CORE-STEP S
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000228	022805001849	01010220004815	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	S/70	22/10/2020	174888	3123	171765	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220004816	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	P/785	13/10/2020	56770.56	1014.56	55756	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220004817	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	P/980	23/11/2020	188912.64	3373.64	185539	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220004818	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	P/940	09/11/2020	224896	4016	220880	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220004819	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	P/870	27/10/2020	118702.08	2120.08	116582	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220004820	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	P/841	22/10/2020	77414.4	1382.4	76032	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220004821	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	P/869	27/10/2020	103219.2	1843.2	101376	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220004822	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	IBD001374	20/10/2020	190400	0	190400	CORE-STEP S

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X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220004823	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	IBD001395	21/10/2020	129696	2316	127380	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004824	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	SI/3107	04/11/2020	123200	2200	121000	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220004825	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	SI/2900	22/10/2020	48852	0	48852	CORE-STEP S
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220004826	17/01/2021	01010220700640	15/02/2021	0101200628	16/02/2021	MH/2020-21/310	14/10/2020	72086.78	1287.78	70799	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220004827	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	MH/2020-21/099	01/06/2020	39424	0	39424	CORE-STEP S
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220004828	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	MH/2020-21/285	18/09/2020	18144	505	17639	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220004829	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	NSI-0365/2020-21	22/10/2020	269304	5130	264174	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220004830	17/01/2021	01010220700591	20/01/2021	0101200579	21/01/2021	NSI-0368/2020-21	24/10/2020	61723.2	1176.2	60547	CORE-STEP S
X-II	OM SAI SURGICALS	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010220004831	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	19-20/007004	18/03/2020	181125	0	181125	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004832	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	JSI/1600	16/10/2020	25536	0	25536	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004833	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	KE/6211	28/10/2020	225450.48	4026.48	221424	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004834	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	KE/6320	30/10/2020	67200	0	67200	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004835	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	KE/6168	27/10/2020	219088.8	3912.8	215176	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004836	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	KE/6370	31/10/2020	197769.6	.6	197769	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004837	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	KE/5433	08/10/2020	65482.36	.36	65482	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004838	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	KE/6110	26/10/2020	98223.56	.56	98223	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004839	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	KE/5747	16/10/2020	235620	4488	231132	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004840	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	X/469	16/10/2020	162960	2910	160050	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004841	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	X/468	16/10/2020	169120	3020	166100	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004842	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	X/470	16/10/2020	443146.72	7913.72	435233	CORE-STEP S
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01010220004843	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	SP008120	22/10/2020	28759.36	.36	28759	CORE-STEP S
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01010220004844	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	SP008620	22/10/2020	59673.6	.6	59673	CORE-STEP S

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X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01010220004845	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	SP009120	27/10/2020	29088.2	.2	29088	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004846	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	I/1381	28/10/2020	128240	2290	125950	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004847	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	I/1361	23/10/2020	112000	2000	110000	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004848	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	SA/1235	13/10/2020	103950	0	103950	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004849	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	SA/1360	29/10/2020	65690.24	1173.24	64517	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004850	17/01/2021	01010220700592	20/01/2021	0101200579	21/01/2021	2000284004792	24/10/2020	216004.32	3857.32	212147	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01010220004851	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	MUMSGF202102312	24/11/2020	17920	0	17920	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220004852	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	593/20-21	27/11/2020	46020	0	46020	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010220004853	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	S/0976/20-21	25/11/2020	13554.24	.24	13554	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004854	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	FY19-20/347	25/11/2020	49717.5	.5	49717	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004855	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	FY20-21/350	27/11/2020	19476.8	.8	19476	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220004856	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	FY20-21/349	25/11/2020	13440	0	13440	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220004857	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	M21799	18/11/2020	19320	0	19320	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010220004858	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	SALE/359/20-21	24/11/2020	15232	0	15232	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220004859	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	NSI-0411	19/11/2020	12040	0	12040	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220004860	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	3303250	18/11/2020	19880	0	19880	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220004861	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	3303249	18/11/2020	19792.5	.5	19792	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220004862	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	3303438	25/11/2020	18088	0	18088	CORE- STEPS
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001364	917020054069522	01010220004863	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	PMC/20-21/394	12/11/2020	19500	0	19500	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220004864	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	6592	23/11/2020	45281.26	.26	45281	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220004865	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	6593	24/11/2020	47040	0	47040	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004866	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	I/1568	26/11/2020	19835.2	.2	19835	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004867	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	FY20-21/2944	21/10/2020	49203	0	49203	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220004868	18/01/2021	01010220700583	19/01/2021	0101200572	19/01/2021	20-21/3747	28/11/2020	9246.72	.72	9246	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004869	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	111520IPC R043103	07/12/2020	38964	0	38964	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004870	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	111520IPC R042697	03/12/2020	8625	0	8625	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004871	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	111520IPC R039024	04/11/2020	52914	0	52914	CORE- STEPS

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X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004872	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	111520IPC R039807	10/11/2020	2968	0	2968	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004873	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	1115200PC R103679	04/12/2020	62500	0	62500	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004874	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	1115200PC R098897	23/11/2020	65000	0	65000	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004875	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	150120IPC R007447	26/11/2020	8625	0	8625	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004876	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	150120IPC R007248	16/11/2020	77006	0	77006	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505500255	01010220004877	18/01/2021	01010220700585	19/01/2021	0101200572	19/01/2021	929	31/10/2020	42184.8	753.8	41431	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004878	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	150120IPC R007574	02/12/2020	181833	0	181833	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004879	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	150120IPC R007441	26/11/2020	2513	0	2513	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505500255	01010220004880	18/01/2021	01010220700585	19/01/2021	0101200572	19/01/2021	1072	30/11/2020	40824	729	40095	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505500255	01010220004881	18/01/2021	01010220700585	19/01/2021	0101200572	19/01/2021	S-1547	30/11/2020	25435	455	24980	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004882	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	150120IPC R007435	25/11/2020	175375	0	175375	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004883	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	150120IPC R007588	03/12/2020	2513	0	2513	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004884	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	150120IPC R007466	27/11/2020	91977	0	91977	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004885	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	150120IPC R007529	30/11/2020	82938	0	82938	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220004886	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	CR200000 136	04/01/2020	95450	0	95450	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220004887	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	CR200006 187	21/12/2020	96131	0	96131	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220004888	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	CR200006 154	19/12/2020	7763	0	7763	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220004889	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	CR000062 49	24/12/2020	10713	0	10713	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004890	18/01/2021	01010220700584	19/01/2021	0101200572	19/01/2021	150120IPC R007593	03/12/2020	9325	0	9325	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220004891	19/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	INS/2393	17/02/2020	10752	0	10752	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010220004892	19/01/2021	01010220700602	22/01/2021	0101200590	28/01/2021	HS/BY/KT/ Raw Mat	08/01/2021	336572	0	336572	CORE- STEPS
X-II	GETINGE MEDICAL INDIA PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430330000139	01010220004893	19/01/2021	01010220700589	19/01/2021	0101200574	20/01/2021	MH191020 641	24/01/2020	225193.98	7633.98	217560	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010220004894	19/01/2021	01010220700588	19/01/2021	0101200574	20/01/2021	BAMH/KI/1 1/20-21	14/01/2021	22070	0	22070	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000542	50200021811111	01010220004895	19/01/2021	01010220700599	21/01/2021	0101200590	28/01/2021	1252- 200800001 39	14/08/2020	110080	0	110080	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000542	50200021811111	01010220004896	19/01/2021	01010220700599	21/01/2021	0101200590	28/01/2021	INV-228- 20001406	01/07/2020	178496	0	178496	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB00BHABOM	07620400000110	01010220004897	19/01/2021	01010220700599	21/01/2021	0101200590	28/01/2021	336	22/08/2020	221715	0	221715	CORE- STEPS

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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	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHABOM	07620400000110	01010220004898	19/01/2021	01010220700599	21/01/2021	0101200590	28/01/2021	349	27/08/2020	341752	0	341752	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220004899	19/01/2021	01010220700599	21/01/2021	0101200590	28/01/2021	20/000952	23/10/2020	41367	0	41367	CORE-STEP S
X-II	DELPHA DRUGS PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01010220004900	19/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	S/166	13/05/2020	19110	0	19110	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220004901	19/01/2021	01010220700599	21/01/2021	0101200590	28/01/2021	1252-20120000242	13/12/2020	205164	0	205164	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220004902	19/01/2021	01010220700599	21/01/2021	0101200590	28/01/2021	FN2000002368	14/09/2020	43282	0	43282	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220004903	19/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	DRM/0022	23/05/2020	29357	0	29357	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004904	19/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	KE/4246	07/09/2020	2217.6	.6	2217	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004905	19/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	X/3/22	20/04/2020	19756.8	.8	19756	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220004906	19/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	RTC/20-21/315	06/08/2020	5493.6	.6	5493	CORE-STEP S
X-II	DR RENUKA SAMEER PHUTANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000032	003601536532	01010220004907	19/01/2021	01010220700594	20/01/2021	0101200579	21/01/2021	41586	15/02/2020	6100	0	6100	CORE-STEP S
X-II	DR RENUKA SAMEER PHUTANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000032	003601536532	01010220004908	19/01/2021	01010220700594	20/01/2021	0101200579	21/01/2021	745286	22/02/2020	6475	0	6475	CORE-STEP S
X-II	DARSHANA PUNDLIK GADLING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018472920	01010220004909	19/01/2021	01010220700594	20/01/2021	0101200579	21/01/2021	745297	16/01/2021	4000	0	4000	CORE-STEP S
X-II	DARSHANA PUNDLIK GADLING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018472920	01010220004910	19/01/2021	01010220700594	20/01/2021	0101200579	21/01/2021	745296	12/01/2021	4500	0	4500	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004911	19/01/2021	01010220700595	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/CR	30/10/2020	12668825	0	12668825	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004912	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/CLW	30/10/2020	150725	0	150725	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004913	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT2020/ECOR	30/10/2020	240069	0	240069	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004914	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/ECR	30/10/2020	105590	0	105590	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004915	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/ECR	30/10/2020	894026	0	894026	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004916	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/ECR	30/10/2020	901669	0	901669	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004917	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/ECR	30/10/2020	157571	0	157571	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004918	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/ECR	30/10/2020	151820	0	151820	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004919	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/ER	30/10/2020	14801	0	14801	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004920	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/ER	30/10/2020	743880	0	743880	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004921	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/ER	30/10/2020	135111	0	135111	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	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004922	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/ER	30/10/2020	74847	0	74847	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004923	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/ER	30/10/2020	1385753	0	1385753	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004924	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NCR	30/10/2020	1172603	0	1172603	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004925	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NCR	30/10/2020	26534	0	26534	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004926	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NCR	30/10/2020	411487	0	411487	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004927	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020	30/10/2020	307199	0	307199	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004928	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NER	30/10/2020	39032	0	39032	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004929	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NER	30/10/2020	175251	0	175251	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004930	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NER	30/10/2020	190065	0	190065	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004931	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NFR	30/10/2020	209541	0	209541	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004932	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NFR	30/10/2020	4315	0	4315	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004933	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NR	30/10/2020	79581	0	79581	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004934	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NR	30/10/2020	105177	0	105177	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004935	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NR	30/10/2020	66196	0	66196	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004936	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NR	30/10/2020	124973	0	124973	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004937	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/NWR	30/10/2020	16083	0	16083	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004938	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/SCR	30/10/2020	498871	0	498871	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004939	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT2020/SECR	30/10/2020	524719	0	524719	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004940	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT2020/SECR	30/10/2020	417219	0	417219	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004941	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT2020/SECR	30/10/2020	2639	0	2639	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004942	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/SWR	30/10/2020	127206	0	127206	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004943	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/WCR	30/10/2020	414167	0	414167	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004944	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/WCR	30/10/2020	757151	0	757151	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004945	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/WR	30/10/2020	15995	0	15995	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004946	19/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/WR	30/10/2020	836779	0	836779	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004947	20/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	KE/5274	03/10/2020	7771	0	7771	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004948	20/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/SER	30/10/2020	91072	0	91072	CORE-STEPS

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004949	20/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/SER	30/10/2020	118933	0	118933	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004950	20/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/SER	30/10/2020	176118	0	176118	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004951	20/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/SER	30/10/2020	179306	0	179306	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004952	20/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/SER	30/10/2020	66018	0	66018	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220004953	20/01/2021	01010220700596	21/01/2021	0101200579	21/01/2021	TMH/OCT-2020/SER	30/10/2020	4025	0	4025	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004954	20/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	I/1073	12/09/2020	11580.8	.8	11580	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220004955	20/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	LOC/0000956	19/05/2020	16800	0	16800	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004956	20/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	KE/5565	10/10/2020	19682.18	98.18	19584	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004957	20/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	X/171	29/06/2020	12230.4	.4	12230	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004958	20/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	X/129	18/06/2020	7134.4	.4	7134	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010220004959	20/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	20-21/0369	30/05/2020	18676.14	.14	18676	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220004960	20/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	KE/3856	27/08/2020	27109.38	.38	27109	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004961	20/01/2021	01010220700593	20/01/2021	0101200579	21/01/2021	2000284004229	08/10/2020	3752	0	3752	CORE-STEP
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220004962	20/01/2021	01010220700590	20/01/2021	939736	22/01/2021	810033	19/01/2021	5000	0	5000	CASH
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220004963	21/01/2021	01010220700599	21/01/2021	0101200590	28/01/2021	111520IPC R040248	13/11/2020	3209	0	3209	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220004964	21/01/2021	01010220700599	21/01/2021	0101200590	28/01/2021	INV-228-20001391	10/07/2020	907993	0	907993	CORE-STEP
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010220004966	21/01/2021	01010220700602	22/01/2021	0101200590	28/01/2021	86	16/09/2020	946774.96	111584.96	835190	CORE-STEP
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010220004967	21/01/2021	01010220700602	22/01/2021	0101200590	28/01/2021	116	02/12/2020	344335.8	60396.8	283939	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010220004968	21/01/2021	01010220700602	22/01/2021	0101200590	28/01/2021	532	11/01/2021	70130	1403	68727	CORE-STEP
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220004969	21/01/2021	01010220700597	21/01/2021	939736	22/01/2021	15	15/10/2020	473	0	473	CASH
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220004970	21/01/2021	01010220700598	21/01/2021	0101200581	22/01/2021	745298	21/01/2021	17275	0	17275	CORE-STEP
X-II	OM SAI SURGICALS	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010220004971	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	19-20/005510	31/12/2019	61594.4	.4	61594	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004972	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	JSI/166	14/05/2020	92720.32	1656.32	91064	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220004973	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	JSI/1305	31/08/2019	18368	0	18368	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220004974	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	RTC/19-20/674	17/03/2020	12432	124	12308	CORE-STEP

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X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004975	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	U/750	17/03/2020	16912	85	16827	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220004976	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	659/19-20	20/11/2019	1765.28	.28	1765	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220004977	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	A162	03/12/2019	7963.2	318.2	7645	CORE-STEP S
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP000017	017153100011119	01010220004979	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	1197	15/10/2019	244160	4360	239800	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220004980	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	A153	22/11/2019	14636.16	878.16	13758	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220004982	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	DH/987	11/12/2019	12218.86	12194.86	24	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004983	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	200028400396	25/04/2020	19112.52	.52	19112	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004984	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	1900284005692	20/09/2019	16403.94	.94	16403	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220004985	22/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	1900284006772	22/10/2019	12235.78	.78	12235	CORE-STEP S
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220004986	22/01/2021	01010220700600	22/01/2021	939736	22/01/2021	810036	21/01/2021	10000	0	10000	CASH
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004987	25/01/2021	01010220700603	25/01/2021	0101200590	28/01/2021	SA/3804	18/03/2020	19794.28	1287.28	18507	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220004988	25/01/2021	01010220700604	25/01/2021	0101200590	28/01/2021	SA/02	06/04/2020	19404	0	19404	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004989	25/01/2021	01010220700604	25/01/2021	0101200590	28/01/2021	X/2	07/04/2020	19913.6	.6	19913	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004990	25/01/2021	01010220700604	25/01/2021	0101200590	28/01/2021	U/754/762	20/03/2020	19756.8	99.8	19657	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220004991	25/01/2021	01010220700604	25/01/2021	0101200590	28/01/2021	X/4	07/04/2020	16912	0	16912	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220004992	25/01/2021	01010220700604	25/01/2021	0101200590	28/01/2021	H/3822	31/03/2020	19932.64	.64	19932	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220004993	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	INV1252-20000070	04/12/2020	101544	0	101544	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004994	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	150120IPC R007717	10/12/2020	172282	0	172282	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004995	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	150120IPC R007745	12/12/2020	179773	0	179773	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004996	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	150120IPC R007589	29/11/2020	175375	0	175375	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004997	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	150120IPC R007742	12/12/2020	111603	0	111603	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004998	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	150120IPC R007769	14/12/2020	106562	0	106562	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220004999	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	150120IPC R007639	05/12/2020	68267	0	68267	CORE-STEP S
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010220005000	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	124	30/09/2020	101293	0	101293	CORE-STEP S
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010220005001	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	561	16/04/2020	1160252	0	1160252	CORE-STEP S

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X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220005002	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	OCR-104680/10999	18/11/2020	22400	0	22400	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220005003	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	106534 TO 110187	19/11/2020	40000	0	40000	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220005004	25/01/2021	01010220700605	27/01/2021	0101200590	28/01/2021	340120083568	30/11/2020	41412	0	41412	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220005005	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	ANM-ICR-37807	09/11/2020	183839	0	183839	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220005006	25/01/2021	01010220700605	27/01/2021	0101200590	28/01/2021	340120095592	31/12/2020	42464	0	42464	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220005007	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	102440 TO 108320	31/10/2020	36400	0	36400	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220005008	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	OPD/CT/S CAN	05/09/2020	7905	0	7905	CORE-STEP S
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010220005009	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	2711B000985295	05/10/2020	346440	0	346440	CORE-STEP S
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010220005010	25/01/2021	01010220700606	28/01/2021	0101200597	29/01/2021	2711B000923070	23/11/2020	333821	0	333821	CORE-STEP S
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010220005011	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789846	19/01/2021	36200	0	36200	CORE-STEP S
X-II	DR ROHIT V SINGH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101087	06322041038052	01010220005012	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789845	19/01/2021	16600	0	16600	CORE-STEP S
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010220005013	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789844	19/01/2021	1400	0	1400	CORE-STEP S
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010220005014	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789843	19/01/2021	9800	0	9800	CORE-STEP S
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010220005015	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789842	19/01/2021	4800	0	4800	CORE-STEP S
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	001010110002850	01010220005016	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789841	19/01/2021	5800	0	5800	CORE-STEP S
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019590100009170	01010220005017	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789840	19/01/2021	40000	0	40000	CORE-STEP S
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274000100142981	01010220005018	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789839	19/01/2021	25000	0	25000	CORE-STEP S
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	SBI-SBIN0001174	10549960393	01010220005019	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789838	19/01/2021	175000	0	175000	CORE-STEP S
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000064	915010038098327	01010220005020	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789837	19/01/2021	72500	0	72500	CORE-STEP S
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010220005021	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789835	19/01/2020	40200	0	40200	CORE-STEP S
X-II	DRPRASHANT KAMBLE	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001843	912010062057294	01010220005022	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789834	19/01/2021	12500	0	12500	CORE-STEP S
X-II	DR.VIVEK AGRAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001071	003601532658	01010220005023	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789833	19/01/2021	20000	0	20000	CORE-STEP S
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05441000002214	01010220005024	25/01/2021	01010220700607	28/01/2021	0101200597	29/01/2021	789832	19/01/2021	57400	0	57400	CORE-STEP S
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000083	008330110000115	01010220005025	25/01/2021	01010220700608	28/01/2021	0101200597	29/01/2021	HS/BY/Imp/107	16/10/2020	317126.99	5710.99	311416	CORE-STEP S

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X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220005027	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	SI/3334	21/11/2020	16840.32	168.32	16672	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220005028	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	SI/3213	11/11/2020	15187.2	.2	15187	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220005029	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	SI/3169	09/11/2020	15187.2	.2	15187	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220005030	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	KE/6751	11/11/2020	19782	0	19782	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220005031	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	KE/6544	05/11/2020	19782	0	19782	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220005032	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	KE/6752	11/11/2020	19811.62	.62	19811	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005033	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	JSI/1792	07/11/2020	15368.86	.86	15368	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005034	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	JSI/1817	10/11/2020	19372.5	.5	19372	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005035	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	JSI/1804	09/11/2020	19807.2	99.2	19708	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005036	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	JSI/1809	09/11/2020	19789.23	.23	19789	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005037	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	JSI/1843	12/11/2020	18547.2	278.2	18269	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005038	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	JSI/1844	12/11/2020	9744	0	9744	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005039	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	JSI/1837	11/11/2020	19152	96	19056	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01010220005040	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	S/120292	09/11/2020	19711.44	.44	19711	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01010220005041	27/01/2021	01010220700611	29/01/2021	0101200598	30/01/2021	S/120290	09/11/2020	19600	0	19600	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010220005042	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	RTC/20-21/477	07/11/2020	15680	157	15523	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010220005043	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	RTC/20-21/465	02/11/2020	3780	19	3761	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010220005044	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	RTC/20-21/467	02/11/2020	19845	99	19746	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005045	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	X/545	12/11/2020	11936.96	.96	11936	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005046	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	X/532	06/11/2020	8176	0	8176	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005047	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	X/548	12/11/2020	15120	76	15044	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005048	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	X/531	06/11/2020	3024	15	3009	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005049	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	X/544	09/11/2020	16023	0	16023	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005050	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	X/546	12/11/2020	19992	0	19992	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005051	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	X/547	12/11/2020	18480	0	18480	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005052	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	I/1462	05/11/2020	19936	100	19836	CORE- STEPS

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005053	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	I/1463	05/11/2020	18816	94	18722	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005054	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	I/1460	05/11/2020	19183.18	96.18	19087	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005055	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	I/1461	05/11/2020	19656	98	19558	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005056	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	I/1474	09/11/2020	4636.8	.8	4636	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005057	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	I/1493	12/11/2020	5416.32	.32	5416	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005058	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	SA/1419	05/11/2020	19712	0	19712	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220005059	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	OM/53313	23/10/2020	19866.48	.48	19866	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005060	27/01/2021	01010220700612	29/01/2021	0101200598	30/01/2021	X/551	13/11/2020	14837.76	.76	14837	CORE-STEP
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01010220005061	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	0000940	13/11/2020	3467.52	270.52	3197	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220005062	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	CPPL-00828	21/11/2020	233386.58	4168.58	229218	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220005063	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	DRM/0296	18/09/2020	223796.16	3997.16	219799	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220005064	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	DRM/0394	07/11/2020	25141.52	.52	25141	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220005065	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	DRM/0401	12/11/2020	294089.6	5251.6	288838	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220005066	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	DRM/0391	05/11/2020	210672	0	210672	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220005067	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	P/572	05/09/2020	43366.96	774.96	42592	CORE-STEP
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010220005068	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	G/57	01/05/2020	46467.68	2120.68	44347	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220005069	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	OM/48279	20/03/2020	443519	7920	435599	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220005070	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	IBD001028	02/09/2020	207513.6	3705.6	203808	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005071	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	KE/6657	09/11/2020	112855.68	.68	112855	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005072	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	KE/6585	06/11/2020	231168.68	4128.68	227040	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005073	27/01/2021	01010220700613	30/01/2021	0101200598	30/01/2021	KE/6750	11/11/2020	342451.2	6115.2	336336	CORE-STEP
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220005074	27/01/2021	01010220700614	30/01/2021	0101200598	30/01/2021	KP/1319	23/11/2020	36059.94	686.94	35373	CORE-STEP

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005075	27/01/2021	01010220700614	30/01/2021	0101200598	30/01/2021	JSI/1888	20/11/2020	19768	0	19768	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005076	27/01/2021	01010220700614	30/01/2021	0101200598	30/01/2021	JSI/1884	20/11/2020	68544	0	68544	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005077	27/01/2021	01010220700614	30/01/2021	0101200598	30/01/2021	JSI/1953	26/11/2020	34798.4	.4	34798	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220005078	27/01/2021	01010220700614	30/01/2021	0101200598	30/01/2021	RTC/20-21/516	25/11/2020	129875.2	95184.2	34691	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01010220005079	27/01/2021	01010220700614	30/01/2021	0101200598	30/01/2021	X/553	17/11/2020	152734.4	2727.4	150007	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005080	28/01/2021	01010220700614	30/01/2021	0101200598	30/01/2021	SA/1475	17/11/2020	23520	0	23520	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005081	28/01/2021	01010220700614	30/01/2021	0101200598	30/01/2021	I/1497	13/11/2020	396150.72	7074.72	389076	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005082	28/01/2021	01010220700614	30/01/2021	0101200598	30/01/2021	2000284004549	17/10/2020	226772	4050	222722	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220005083	28/01/2021	01010220700614	30/01/2021	0101200598	30/01/2021	P/1007	28/11/2020	449792	8032	441760	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220005084	28/01/2021	01010220700614	30/01/2021	0101200598	30/01/2021	OM/52063	15/09/2020	313104.12	5964.12	307140	CORE-STEP
X-II	MISS N K MANGALA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000032	003201033073	01010220005085	28/01/2021	01010220700610	28/01/2021	0101200597	29/01/2021	745292	23/06/2020	2100	0	2100	CORE-STEP
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220005086	28/01/2021	01010220700609	28/01/2021	939742	29/01/2021	810035	20/01/2021	2770	0	2770	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220005087	28/01/2021	01010220700609	28/01/2021	939742	29/01/2021	810032	29/12/2020	3650	0	3650	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220005088	28/01/2021	01010220700609	28/01/2021	939742	29/01/2021	810034	20/01/2021	12000	0	12000	CASH
X-II	GENSETICS CRYOBANK LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000967	50200041611660	01010220005089	28/01/2021	01010220700608	28/01/2021	0101200597	29/01/2021	810031	29/12/2020	17000	0	17000	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005090	28/01/2021	01010220700623	08/02/2021	0101200613	09/02/2021	JSI/2002	02/12/2019	15005.76	.76	15005	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005091	28/01/2021	01010220700623	08/02/2021	0101200613	09/02/2021	JSI/2303	31/12/2019	34048	0	34048	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005092	28/01/2021	01010220700623	08/02/2021	0101200613	09/02/2021	JSI/2400	10/01/2020	21971.72	.72	21971	CORE-STEP
X-II	Vishal Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038130	01010220005093	29/01/2021	01010220700619	08/02/2021	0101200612	08/02/2021	0124	04/01/2021	922170	123477	798693	CORE-STEP
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010220005094	29/01/2021	01010220700619	08/02/2021	0101200612	08/02/2021	14	05/01/2021	834997.5	111805.5	723192	CORE-STEP
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010220005095	29/01/2021	01010220700619	08/02/2021	0101200612	08/02/2021	112	19/11/2020	703315.4	83633.4	619682	CORE-STEP
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010220005096	29/01/2021	01010220700615	01/02/2021	0101200601	01/02/2021	HS/BY/Imp/2	09/12/2020	41800	0	41800	CORE-STEP
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010220005097	29/01/2021	01010220700615	01/02/2021	0101200601	01/02/2021	HS/BY/Imp/1	09/12/2020	5180	0	5180	CORE-STEP
X-II	HOTEL SAHIL PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000547	32245678560	01010220005098	29/01/2021	01010220700619	08/02/2021	0101200612	08/02/2021	0869PSVIA0000574	27/11/2020	258253.13	9838.13	248415	CORE-STEP
X-II	HOTEL SAHIL PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000547	32245678560	01010220005099	29/01/2021	01010220700619	08/02/2021	0101200612	08/02/2021	0869PSVIA0000630	13/12/2020	218136.65	8310.65	209826	CORE-STEP
SBS	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAMGHA	32700200000142	01010320011193	01/01/2021	01010320700590	10/01/2021	0101200555	10/01/2021	INV-20-54	12/10/2020	25488	0	25488	CORE-STEP

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SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010320011194	01/01/2021	01010320700590	10/01/2021	0101200 555	10/01/2021	306/20/KY NE/100	29/10/2020	196307	0	196307	CORE- STEPS
SBS	PRINCEP SUPPLY AGENCY- KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014510	01451010000140	01010320011195	01/01/2021	01010320700590	10/01/2021	0101200 555	10/01/2021	PSA/0047/ 20-21	30/12/2020	57820	0	57820	CORE- STEPS
SBS	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01010320011196	01/01/2021	01010320700590	10/01/2021	0101200 555	10/01/2021	2340	24/12/2020	16850	286	16564	CORE- STEPS
SBS	SHREE RUBBER WORKS- THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000685	06852560000528	01010320011198	01/01/2021	01010320700591	10/01/2021	0101200 555	10/01/2021	SRW/2020- 21/352	25/11/2020	35616	0	35616	CORE- STEPS
SBS	SHREE RUBBER WORKS- THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000685	06852560000528	01010320011200	01/01/2021	01010320700588	08/01/2021	0101200 554	08/01/2021	27AAMFS2 747Q1ZB	10/12/2020	11020.8	.8	11020	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011201	01/01/2021	01010320700582	06/01/2021	0101200 549	07/01/2021	103	09/10/2020	400000	0	400000	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011202	01/01/2021	01010320700582	06/01/2021	0101200 549	07/01/2021	104	09/10/2020	341625	0	341625	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011203	01/01/2021	01010320700582	06/01/2021	0101200 549	07/01/2021	105	09/10/2020	625000	0	625000	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011204	01/01/2021	01010320700582	06/01/2021	0101200 549	07/01/2021	106	09/10/2020	625000	0	625000	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011205	01/01/2021	01010320700582	06/01/2021	0101200 549	07/01/2021	108	09/10/2020	1250000	0	1250000	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011206	01/01/2021	01010320700582	06/01/2021	0101200 549	07/01/2021	109	09/10/2020	126375	0	126375	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011207	01/01/2021	01010320700582	06/01/2021	0101200 549	07/01/2021	110	09/10/2020	216000	0	216000	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011208	01/01/2021	01010320700582	06/01/2021	0101200 549	07/01/2021	111	09/10/2020	247250	0	247250	CORE- STEPS
SBS	PANKAJ INTERNATIONAL- LUDHIANA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100653	06534011000376	01010320011210	01/01/2021	01010320700594	13/01/2021	0101200 563	13/01/2021	G-266/2020 21	28/11/2020	391948.8	6643.8	385305	CORE- STEPS
SBS	AJANTA ELECTRIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009316	10132280618	01010320011213	01/01/2021	01010320700594	13/01/2021	0101200 563	13/01/2021	307	14/10/2020	12380.56	.56	12380	CORE- STEPS
SBS	AJANTA ELECTRIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009316	10132280618	01010320011214	01/01/2021	01010320700594	13/01/2021	0101200 563	13/01/2021	306	14/10/2020	26384.8	.8	26384	CORE- STEPS
SBS	AJANTA ELECTRIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009316	10132280618	01010320011215	01/01/2021	01010320700594	13/01/2021	0101200 563	13/01/2021	305	14/10/2020	24557.6	.6	24557	CORE- STEPS
SBS	FERRERRO TOOLS LLP- NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001900	50200007875496	01010320011222	01/01/2021	01010320700593	12/01/2021	0101200 559	12/01/2021	FTLLP/032 0	18/08/2020	57294.9	.9	57294	CORE- STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481300000061	01010320011223	01/01/2021	01010320700594	13/01/2021	0101200 563	13/01/2021	202100005 66A	31/05/2020	44763.82	799.82	43964	CORE- STEPS
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY- AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016026	35923675239	01010320011224	01/01/2021	01010320700594	13/01/2021	0101200 563	13/01/2021	0027	20/05/2020	266490	4759	261731	CORE- STEPS
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965600004429	01010320011225	01/01/2021	01010320700591	10/01/2021	0101200 555	10/01/2021	PIC/GST/2 0-21/34	11/12/2020	959784	17139	942645	CORE- STEPS
SBS	GALAXY INSTRUMENT- KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210684	20586868651	01010320011229	01/01/2021	01010320700591	10/01/2021	0101200 555	10/01/2021	NFG-030- S/20-21	19/12/2020	36680	0	36680	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320011231	04/01/2021	01010320700583	06/01/2021	0101200 549	07/01/2021	29	04/01/2021	352734	0	352734	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320011232	04/01/2021	01010320700583	06/01/2021	0101200 549	07/01/2021	50	04/01/2021	546965	0	546965	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320011233	04/01/2021	01010320700583	06/01/2021	0101200 549	07/01/2021	50	04/01/2021	529492	0	529492	CORE- STEPS

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SBS	BITES , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320011234	04/01/2021	01010320700583	06/01/2021	0101200549	07/01/2021	50	04/01/2021	695419	0	695419	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320011235	04/01/2021	01010320700583	06/01/2021	0101200549	07/01/2021	50	04/01/2021	527270	0	527270	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320011236	04/01/2021	01010320700584	06/01/2021	0101200549	07/01/2021	13	04/01/2021	265262	0	265262	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320011237	04/01/2021	01010320700584	06/01/2021	0101200549	07/01/2021	50	04/01/2021	495032	0	495032	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320011238	04/01/2021	01010320700584	06/01/2021	0101200549	07/01/2021	9	04/01/2021	94274	0	94274	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320011239	04/01/2021	01010320700584	06/01/2021	0101200549	07/01/2021	50	04/01/2021	698927	0	698927	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320011240	04/01/2021	01010320700584	06/01/2021	0101200549	07/01/2021	11	04/01/2021	228257	0	228257	CORE- STEPS
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016026	35923675239	01010320011241	04/01/2021	01010320700594	13/01/2021	0101200563	13/01/2021	0028	20/05/2020	8505	152	8353	CORE- STEPS
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01010320011242	04/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	20-21/807	23/12/2020	947520	16920	930600	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01010320011243	04/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	182/20-21	04/12/2020	65184	0	65184	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010320011244	04/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	SVN/20-21/75-A	03/12/2020	57344	0	57344	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010320011245	04/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	SVN/20-21/76-A	03/12/2020	143360	0	143360	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010320011246	04/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	SVN/20-21/77-A	03/12/2020	114688	0	114688	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320011248	04/01/2021	01010320700591	10/01/2021	0101200555	10/01/2021	491/20-21	03/12/2020	72576	0	72576	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320011249	04/01/2021	01010320700591	10/01/2021	0101200555	10/01/2021	484/20-21	03/12/2020	443520	7920	435600	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320011250	04/01/2021	01010320700591	10/01/2021	0101200555	10/01/2021	488/20-21	03/12/2020	155232	2772	152460	CORE- STEPS
SBS	EXCEL ABRASIVE-GANDHINAGAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000417	510101005094614	01010320011251	04/01/2021	01010320700591	10/01/2021	0101200555	10/01/2021	T-182/20-21	19/10/2020	528876	8964	519912	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320011252	04/01/2021	01010320700591	10/01/2021	0101200555	10/01/2021	485/20-21	03/12/2020	22176	396	21780	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320011253	04/01/2021	01010320700585	07/01/2021	0101200554	08/01/2021	75A/TTC/20-21/CR	23/12/2020	23887	0	23887	CORE- STEPS
SBS	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI00VEA15	0852050008877	01010320011254	04/01/2021	01010320700591	10/01/2021	0101200555	10/01/2021	OTPL/28/2020-21	15/12/2020	133930	2270	131660	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01010320011256	04/01/2021	01010320700591	10/01/2021	0101200555	10/01/2021	MG/177/20-21	10/12/2020	160160	10868	149292	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01010320011260	04/01/2021	01010320700598	18/01/2021	0101200569	18/01/2021	040/2020-21	14/10/2020	69625.51	2089.51	67536	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01010320011262	04/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	132/2019-20	15/07/2019	38745	0	38745	CORE- STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0RABA14	0851250020010	01010320011263	04/01/2021	01010320700594	13/01/2021	0101200563	13/01/2021	SFI/20-21/245	15/12/2020	54096	270	53826	CORE- STEPS

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SBS	ASTON ELECTRONICS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001713	17130201000032	01010320011286	04/01/2021	01010320700591	10/01/2021	0101200555	10/01/2021	AEC/CR/033	22/12/2020	80115.08	2421.08	77694	CORE-STEPS
SBS	VINAYAK ENTERPRISES-NEW DELHI-NEW DELHI-NEW DELHI-	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001719	171911100000043	01010320011268	04/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	VE/GST-151	12/11/2020	204939.84	.84	204939	CORE-STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320011273	05/01/2021	01010320700594	13/01/2021	0101200563	13/01/2021	GJ2020721187	03/11/2020	1115100	18900	1096200	CORE-STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320011274	05/01/2021	01010320700594	13/01/2021	0101200563	13/01/2021	GJ2020721186	02/11/2020	3345300	56700	3288600	CORE-STEPS
SBS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01010320011275	05/01/2021	01010320700591	10/01/2021	0101200555	10/01/2021	SE/054/2020-21	21/12/2020	178920	3195	175725	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010320011279	05/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	69	29/12/2020	254059.9	29711.9	224348	CORE-STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000377	008103000003605	01010320011281	05/01/2021	01010320700597	15/01/2021	0101200569	18/01/2021	20200456	27/10/2020	161660	0	161660	CORE-STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011282	05/01/2021	01010320700597	15/01/2021	0101200569	18/01/2021	127	06/10/2020	2684450.8	.8	2684450	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320011283	05/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	750	07/12/2020	106200	1800	104400	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320011284	05/01/2021	01010320700598	18/01/2021	0101200569	18/01/2021	325	30/12/2020	235200	4200	231000	CORE-STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320011285	05/01/2021	01010320700591	10/01/2021	0101200555	10/01/2021	137	11/12/2020	503401.51	8989.51	494412	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320011286	05/01/2021	01010320700594	13/01/2021	0101200563	13/01/2021	AR-KO/2019/03569	06/03/2020	180118.84	3053.84	177065	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010320011287	05/01/2021	01010320700591	10/01/2021	0101200555	10/01/2021	37	19/08/2020	357894	6066	351828	CORE-STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010320011288	05/01/2021	01010320700591	10/01/2021	0101200555	10/01/2021	345/2020-21	21/12/2020	478161.6	8988.6	469173	CORE-STEPS
SBS	ROTOMAC ELECTRICALS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004288	30131890896	01010320011289	05/01/2021	01010320700594	13/01/2021	0101200563	13/01/2021	133	26/12/2020	3540000	60000	3480000	CORE-STEPS
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605021880	01010320011293	05/01/2021	01010320700594	13/01/2021	0101200563	13/01/2021	AGE/19-20/053	10/04/2019	33915	3392	30523	CORE-STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01010320011295	05/01/2021	01010320700594	13/01/2021	0101200563	13/01/2021	AI/152/20-21	02/11/2020	110952.58	.58	110952	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320011297	06/01/2021	01010320700588	08/01/2021	0101200554	08/01/2021	GFI/2020-21/101A	25/12/2020	14431	0	14431	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320011298	06/01/2021	01010320700592	10/01/2021	0101200555	10/01/2021	419	18/12/2020	360908.8	6444.8	354464	CORE-STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010320011302	06/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	MW/JC20-21/0543	03/12/2020	1240512	22152	1218360	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC000041	004105014068	01010320011303	06/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	SEPL/20-21/335	29/12/2020	428400	7650	420750	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320011304	06/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	20201360	15/12/2020	76743.66	1301.66	75442	CORE-STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320011307	06/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	PIS/G/64	08/11/2020	719696.26	84821.26	634875	CORE-STEPS
SBS	HYDROMAC HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001115	111505500743	01010320011309	06/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	609/20-21	24/09/2020	243600	4350	239250	CORE-STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320011310	06/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	PMIVB052840	28/11/2020	4132832	70048	4062784	CORE-STEPS

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SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320011311	06/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	PMIVB015295	30/07/2020	6022200.8	102071.8	5920129	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320011313	06/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	PMIVB042049	31/10/2020	3308661	56079	3252582	CORE- STEPS
SBS	OLECTRA GREENTECH LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	62114600226	01010320011314	06/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	OGL/2020-21/0882	17/02/2020	183933.98	3117.98	180816	CORE- STEPS
SBS	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100041074	01010320011316	06/01/2021	01010320700598	18/01/2021	0101200569	18/01/2021	SIW/20-21/015	03/12/2020	286450.9	12276.9	274174	CORE- STEPS
SBS	JK FILES INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01010320011317	06/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	9510132928	24/12/2020	320281	5429	314852	CORE- STEPS
SBS	JK FILES INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01010320011318	06/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	9510132927	24/12/2020	131704	2233	129471	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010320011319	06/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	1001268130	05/08/2020	911572	0	911572	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320011321	06/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	185B	30/12/2019	363911.52	6498.52	357413	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010320011322	06/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	192	09/10/2020	172206	0	172206	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320011324	06/01/2021	01010320700592	10/01/2021	0101200555	10/01/2021	51	29/12/2020	16354.83	783.83	15571	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320011325	06/01/2021	01010320700598	18/01/2021	0101200569	18/01/2021	50	29/12/2020	198983.58	11675.58	187308	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01010320011327	07/01/2021	01010320700592	10/01/2021	0101200555	10/01/2021	90180718	09/02/2019	68000	0	68000	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01010320011328	07/01/2021	01010320700592	10/01/2021	0101200555	10/01/2021	90181003	07/01/2019	10900	0	10900	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01010320011329	07/01/2021	01010320700592	10/01/2021	0101200555	10/01/2021	268166	26/10/2020	8740	0	8740	CORE- STEPS
SBS	MULLICK AND SANTRA ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550500008827	01010320011330	07/01/2021	01010320700592	10/01/2021	0101200555	10/01/2021	268477	14/12/2020	28130	0	28130	CORE- STEPS
SBS	KOHINOOR KOACH INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020655100000082	01010320011331	07/01/2021	01010320700592	10/01/2021	0101200555	10/01/2021	38191158	30/12/2020	21168	0	21168	CORE- STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	30178876844	01010320011332	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	268475	14/12/2020	437650	0	437650	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010320011333	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	268484	16/12/2020	24700	0	24700	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320011334	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	268452	28/10/2020	141640	0	141640	CORE- STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000373	650014051415	01010320011335	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	38183286	30/12/2020	121745	0	121745	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320011336	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	38191875	12/12/2020	96540	0	96540	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001382	13825500000190	01010320011338	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	38191431	14/12/2020	69450	0	69450	CORE- STEPS
SBS	EKANTA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001274	12740500012424	01010320011339	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	38173057	06/11/2020	40340	0	40340	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001382	13825500000190	01010320011340	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	38191471	14/12/2020	80000	0	80000	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010320011341	07/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	38193376	30/12/2020	17430	0	17430	CORE- STEPS
SBS	SUMER AND CO. (REGD.)-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	434076556	01010320011342	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	38193185	30/12/2020	173120	0	173120	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010320011345	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	268498	05/01/2021	20000	0	20000	CORE- STEPS

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SBS	KANISHK FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020016506895	01010320011346	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	268491	28/12/2020	47591	0	47591	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010320011347	07/01/2021	01010320700598	18/01/2021	0101200569	18/01/2021	38194302100887	11/12/2020	34636	0	34636	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010320011348	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	38192254	25/11/2020	24024	0	24024	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010320011349	07/01/2021	01010320700592	10/01/2021	0101200555	10/01/2021	38194302100888	11/12/2020	29276	0	29276	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200002934363	01010320011352	07/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	0386/20-21	11/12/2020	301056	73116	227940	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320011355	07/01/2021	01010320700597	15/01/2021	0101200569	18/01/2021	149	22/12/2020	313880	19445	294435	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010320011357	07/01/2021	01010320700598	18/01/2021	0101200569	18/01/2021	SVN/18-19/161	28/02/2019	406875	7750	399125	CORE- STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01010320011358	07/01/2021	01010320700598	18/01/2021	0101200569	18/01/2021	SVN/18-19/162	28/02/2019	183750	3500	180250	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010320011359	07/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	48	08/12/2020	357297.51	6056.51	351241	CORE- STEPS
SBS	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01010320011363	07/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	06	20/06/2020	9034	0	9034	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320011365	07/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	S-2/0571/20-21	22/09/2020	320050.8	5715.8	314335	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010320011368	07/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	CR/20-21/293	18/12/2020	1127392	20132	1107260	CORE- STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	38059101067	01010320011369	07/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	2019-20/67	27/01/2020	347476.64	6205.64	341271	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011371	08/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	113	09/10/2020	280625	0	280625	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011372	08/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	114	09/10/2020	312500	0	312500	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011373	08/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	115	09/10/2020	728250	0	728250	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011374	08/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	116	12/10/2020	50000	0	50000	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011375	08/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	117	12/10/2020	312750	0	312750	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011376	08/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	118	12/10/2020	266625	0	266625	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011377	08/01/2021	01010320700593	12/01/2021	0101200559	12/01/2021	119	19/10/2020	38250	0	38250	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011378	08/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	120	12/10/2020	66625	0	66625	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011379	08/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	121	12/10/2020	625000	0	625000	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011380	08/01/2021	01010320700596	14/01/2021	0101200569	18/01/2021	124	12/10/2020	125000	0	125000	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011381	08/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	122	12/10/2020	187500	0	187500	CORE- STEPS

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SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011382	08/01/2021	01010320700601	20/01/2021	0101200 578	20/01/2021	123	12/10/2020	160000	0	160000	CORE- STEPS
SBS	SUPER ENGINEERING WORKS- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010320011385	08/01/2021	01010320700601	20/01/2021	0101200 578	20/01/2021	SEW- 039/20-21	12/12/2020	40768	408	40360	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001616	161605000030	01010320011386	08/01/2021	01010320700601	20/01/2021	0101200 578	20/01/2021	AR- KO/2020/0 0656	28/07/2020	189963.77	.77	189963	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE- DBSS0IN0811	95551000048	01010320011387	08/01/2021	01010320700601	20/01/2021	0101200 578	20/01/2021	192031274 3A	22/02/2020	5600	0	5600	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.- KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210045	50162809774	01010320011394	08/01/2021	01010320700601	20/01/2021	0101200 578	20/01/2021	NEC/91/20- 21	11/12/2020	56889	4850	52039	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001405	33269441537	01010320011397	08/01/2021	01010320700597	15/01/2021	0101200 569	18/01/2021	MC/167/20- 21	26/09/2020	50493.89	.89	50493	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006293	629305040797	01010320011398	08/01/2021	01010320700597	15/01/2021	0101200 569	18/01/2021	A033	11/11/2020	65968	0	65968	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006293	629305040797	01010320011399	08/01/2021	01010320700597	15/01/2021	0101200 569	18/01/2021	A034	11/11/2020	62776	0	62776	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS- HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB000211	021111011003083	01010320011400	08/01/2021	01010320700597	15/01/2021	0101200 569	18/01/2021	EI028	04/08/2020	112100	1900	110200	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320011401	08/01/2021	01010320700599	18/01/2021	0101200 571	19/01/2021	W24VB005 391	29/06/2020	29736	0	29736	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320011403	08/01/2021	01010320700597	15/01/2021	0101200 569	18/01/2021	W24VB005 392	29/06/2020	191160	0	191160	CORE- STEPS
SBS	BOMBAY OIL SEALS COMPANY- MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036056	23705106343	01010320011404	08/01/2021	01010320700601	20/01/2021	0101200 578	20/01/2021	20-21/808	23/12/2020	181440	3240	178200	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01010320011405	08/01/2021	01010320700597	15/01/2021	0101200 569	18/01/2021	458122836 2	19/03/2020	3266701.54	.54	3266701	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01010320011406	08/01/2021	01010320700601	20/01/2021	0101200 578	20/01/2021	458151626 5	03/12/2020	894481.87	.87	894481	CORE- STEPS
SBS	ALLOYED STEEL INDIA - MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GULALW	14390200001969	01010320011410	08/01/2021	01010320700597	15/01/2021	0101200 569	18/01/2021	861	27/11/2020	42808	1368	41440	CORE- STEPS
SBS	ELASTOMER LINING WORKS- AMBERNATH	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000457	457651100000019	01010320011413	08/01/2021	01010320700597	15/01/2021	0101200 569	18/01/2021	ELW/20- 21/0184	28/12/2020	319190.42	39599.42	279591	CORE- STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020076	62087870846	01010320011414	08/01/2021	01010320700597	15/01/2021	0101200 569	18/01/2021	S-RSCC20- 21/388	24/09/2020	3289726.72	55758.72	3233968	CORE- STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020076	62087870846	01010320011415	08/01/2021	01010320700597	15/01/2021	0101200 569	18/01/2021	S-RSCC20- 21/455	27/10/2020	3321105	56290	3264815	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.- GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000193	01932320000258	01010320011416	08/01/2021	01010320700600	19/01/2021	0101200 578	20/01/2021	U-I/20- 21/S0355	27/07/2020	148795.51	2657.51	146138	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.- GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000193	01932320000258	01010320011417	08/01/2021	01010320700599	18/01/2021	0101200 571	19/01/2021	U-I/20- 21/S0356	27/07/2020	264957	4732	260225	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.- GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000193	01932320000258	01010320011418	08/01/2021	01010320700599	18/01/2021	0101200 571	19/01/2021	U-I/20- 21/S0357	27/07/2020	2276610	40654	2235956	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.- GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000193	01932320000258	01010320011419	08/01/2021	01010320700599	18/01/2021	0101200 571	19/01/2021	U-I/20- 21/S0358	27/07/2020	442890	7909	434981	CORE- STEPS
SBS	AARDEE ENTERPRISE- HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA000512	051202000000181	01010320011420	08/01/2021	01010320700597	15/01/2021	0101200 569	18/01/2021	AE/037/20- 21	19/12/2020	503440	8990	494450	CORE- STEPS
SBS	SHREE BALAJEE INDUSTRIES- DELHI	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004414	50200035149855	01010320011421	08/01/2021	01010320700592	10/01/2021	0101200 555	10/01/2021	SBI/20- 21/190	01/09/2020	25124.27	125.27	24999	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	RATAN TREY INTERNATIONAL-DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100015	00155011000126	01010320011422	08/01/2021	01010320700592	10/01/2021	0101200555	10/01/2021	RI-131/20-21	30/10/2020	25279.99	.99	25279	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320011429	11/01/2021	01010320700598	18/01/2021	0101200569	18/01/2021	AR-KO/2020/01907	09/12/2020	220495.75	3737.75	216758	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010320011430	11/01/2021	01010320700595	13/01/2021	0101200563	13/01/2021	MEW/JC2021/0545	03/12/2020	9609.6	171.6	9438	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320011431	11/01/2021	01010320700599	18/01/2021	0101200571	19/01/2021	RJ1119105659A	14/02/2020	237125.65	4234.65	232891	CORE-STEP
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01010320011433	11/01/2021	01010320700598	18/01/2021	0101200569	18/01/2021	20-21/754	15/12/2020	262080	4680	257400	CORE-STEP
SBS	DURABLE POLYMER PRODUCTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000312	031205006389	01010320011435	11/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	DPPPL/104/20-21	27/11/2020	33488	1449	32039	CORE-STEP
SBS	DURABLE POLYMER PRODUCTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000312	031205006389	01010320011436	11/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	DPPPL/098/20-21	25/11/2020	4368	0	4368	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010320011438	11/01/2021	01010320700598	18/01/2021	0101200569	18/01/2021	GST/090/20-21	06/11/2020	9742	0	9742	CORE-STEP
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01010320011444	11/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	038/2020-21	09/10/2020	7193.71	.71	7193	CORE-STEP
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097611995	01010320011446	11/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	AK/351/19-20	06/01/2020	146080.96	2690.96	143390	CORE-STEP
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000153	01538630000272	01010320011449	11/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	01A	16/05/2020	147257.87	2496.87	144761	CORE-STEP
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010320011450	11/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	013A	28/08/2020	50610	858	49752	CORE-STEP
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01010320011451	11/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	BE-203/20-21	16/10/2020	99852	0	99852	CORE-STEP
SBS	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000198	0198261100099	01010320011455	11/01/2021	01010320700599	18/01/2021	0101200571	19/01/2021	379	01/12/2020	1953855.8	33116.8	1920739	CORE-STEP
SBS	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000198	0198261100099	01010320011456	11/01/2021	01010320700599	18/01/2021	0101200571	19/01/2021	380	02/12/2020	69325	1175	68150	CORE-STEP
SBS	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111100004128	01010320011457	11/01/2021	01010320700599	18/01/2021	0101200571	19/01/2021	125/20-21	17/12/2020	179200	3200	176000	CORE-STEP
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010320011458	11/01/2021	01010320700599	18/01/2021	0101200571	19/01/2021	345/A/2020-21	21/12/2020	25165.99	.99	25165	CORE-STEP
SBS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00001164	918030023519517	01010320011460	11/01/2021	01010320700600	19/01/2021	0101200578	20/01/2021	LBSTMFG20210764	31/10/2020	42336	423	41913	CORE-STEP
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01010320011462	12/01/2021	01010320700599	18/01/2021	0101200571	19/01/2021	FSC/18A/20/21	29/07/2020	404697.37	6859.37	397838	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01010320011465	12/01/2021	01010320700600	19/01/2021	0101200578	20/01/2021	KE-201/20-21	19/12/2020	104877.84	.84	104877	CORE-STEP
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01010320011470	12/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	LAX/179/2020-21	26/12/2020	2185950	39000	2146950	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320011472	12/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	300/20/KYND/100	16/10/2020	49472.22	742.22	48730	CORE-STEP
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320011473	12/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	S-2/1253/19-20	07/11/2019	294462	5259	289203	CORE-STEP
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011474	12/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	107	09/10/2020	254125	0	254125	CORE-STEP

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SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01010320011475	12/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	709	13/03/2020	41580	0	41580	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010320011476	12/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	4581467692	26/10/2020	844515.58	.58	844515	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320011478	12/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	S-2/1252/19-20	07/11/2019	60270	1077	59193	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320011480	12/01/2021	01010320700601	20/01/2021	0101200578	20/01/2021	GST-620	30/12/2020	616887	10456	606431	CORE-STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320011481	12/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	407/B	17/09/2019	69820.8	.8	69820	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010320011484	13/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	MFG000046	29/12/2020	189604.8	3385.8	186219	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320011487	13/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	092020900739	30/09/2020	9471.7	634.7	8837	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320011490	13/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	2002200301058	24/12/2020	1192395.9	20210.9	1172185	CORE-STEPS
SBS	BHAGYA LAKSHMI IRON FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	918030023738022	01010320011497	14/01/2021	01010320700600	19/01/2021	0101200578	20/01/2021	179/20-21	31/12/2020	714560	12760	701800	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320011500	14/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	AR-KO/2019/03188	04/02/2020	76483.98	1296.98	75187	CORE-STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320011501	14/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	EPD/INV/200371	30/11/2020	44576	796	43780	CORE-STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011502	14/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	37	03/08/2020	227375	0	227375	CORE-STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011503	14/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	112	09/10/2020	250000	0	250000	CORE-STEPS
SBS	ULTRA ELECTRONICS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0052800	0528008700000949	01010320011505	14/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	R-220	29/12/2020	143422.67	.67	143422	CORE-STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011509	14/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	154	06/11/2020	468750	0	468750	CORE-STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011510	14/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	158	12/01/2021	424375	0	424375	CORE-STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011511	14/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	159	12/01/2021	625000	0	625000	CORE-STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011512	14/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	156	11/01/2021	938000	0	938000	CORE-STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004808	4808261000006	01010320011517	14/01/2021	01010320700599	18/01/2021	0101200571	19/01/2021	268473	14/12/2020	27225	0	27225	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010320011518	14/01/2021	01010320700597	15/01/2021	0101200569	18/01/2021	38192261	06/01/2021	10488	0	10488	CORE-STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320011519	14/01/2021	01010320700599	18/01/2021	0101200571	19/01/2021	38193115	11/01/2021	56960	0	56960	CORE-STEPS
SBS	ADITYA TECHNO FAB ENGINEERING-DHAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIYAGA	05020500000119	01010320011522	14/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	292602	13/01/2021	51530	0	51530	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320011524	14/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	292603	13/01/2021	199662	0	199662	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320011525	14/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	292708	14/01/2021	109040	0	109040	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320011528	14/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	362011101137	19/10/2020	6277176	98081	6179095	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320011530	15/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	20213236B004085	23/12/2020	1920180.4	.4	1920180	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320011531	15/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	20213236B004124	24/12/2020	1166696	0	1166696	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320011532	15/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	20213236B003890	14/12/2020	1920259	0	1920259	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320011533	15/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	20213236B004002	18/12/2020	1899847.67	.67	1899847	CORE- STEPS
SBS	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001281	128105000823	01010320011534	15/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	FI/2020-21/176	14/10/2020	47908	812	47096	CORE- STEPS
SBS	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001281	128105000823	01010320011535	15/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	FI/2020-21/177	14/10/2020	48734	826	47908	CORE- STEPS
SBS	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001281	128105000823	01010320011536	15/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	FI/2020-21/179	17/10/2020	619500	10500	609000	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000087	008705000242	01010320011537	15/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	2622	19/12/2020	518462.5	9250.5	509212	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000087	008705000242	01010320011538	15/01/2021	01010320700604	27/01/2021	0101200589	28/01/2021	2623	19/12/2020	365893.92	45043.92	320850	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320011539	15/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	OS0310108128	18/10/2020	3421671	0	3421671	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320011540	15/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	OS0310108129	18/10/2020	4014349.38	.38	4014349	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320011542	15/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	OS0310111465	10/12/2020	3037372.7	.7	3037372	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010320011545	15/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	OS0310111926	18/12/2020	5708202.67	.67	5708202	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320011550	15/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	PMDVB035365	22/10/2020	11398.8	.8	11398	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320011551	15/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	PMDVB034224	17/10/2020	80286.84	.84	80286	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320011562	15/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	152	30/12/2020	651360	40351	611009	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01010320011563	16/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	630	05/01/2021	334600	5975	328625	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01010320011564	16/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	631	05/01/2021	1144332	148942	995390	CORE- STEPS
SBS	KIRLOSAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01010320011565	18/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	33601000271	20/09/2019	50400	0	50400	CORE- STEPS
SBS	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705050545	01010320011567	18/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	BPLL/20-21/049	18/12/2020	58310.88	.88	58310	CORE- STEPS
SBS	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705050545	01010320011568	18/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	BPLL/20-21/050	18/12/2020	82948.81	.81	82948	CORE- STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	51042822570	01010320011569	18/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	MEW/19/2021	01/11/2020	166320	3957	162363	CORE- STEPS
SBS	ALLOYED STEEL INDIA -MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULALW	14390200001969	01010320011576	18/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	977	14/12/2020	744671.7	23791.7	720880	CORE- STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000142	01010320011577	18/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	051	12/11/2020	448348.95	8006.95	440342	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0004103	4103135000006122	01010320011578	18/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	169	01/12/2020	415411.92	38195.92	377216	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJRRARH	77890500000016	01010320011579	18/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	52	27/04/2019	436128	8308	427820	CORE- STEPS

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SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000014	00142320002108	01010320011580	18/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	95	05/10/2020	78724.8	1405.8	77319	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320011581	18/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	2021001331	03/07/2020	24780	420	24360	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320011582	18/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	2699	02/01/2021	6218.6	105.6	6113	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320011583	18/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	2755	11/01/2021	6218.6	105.6	6113	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320011584	18/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	2698	02/01/2021	16850	286	16564	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320011585	18/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	2713	04/01/2021	3228.58	55.58	3173	CORE-STEP
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010320011587	18/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	SNE/263/20-21	11/12/2020	166992	0	166992	CORE-STEP
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010320011592	18/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	A044	05/12/2020	159667	0	159667	CORE-STEP
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010320011593	18/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	A043	05/12/2020	79833.6	.6	79833	CORE-STEP
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010320011594	18/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	A042	05/12/2020	39916.8	.8	39916	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010320011597	18/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	091/20-21	25/08/2020	23284.8	.8	23284	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010320011599	18/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	092/20-21	25/08/2020	15876	0	15876	CORE-STEP
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJRRARH	77890500000016	01010320011608	18/01/2021	01010320700606	28/01/2021	0101200589	28/01/2021	114	13/07/2020	31248	870	30378	CORE-STEP
SBS	KALYANI CAST TECH PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210615	50194929720	01010320011613	18/01/2021	01010320700607	28/01/2021	0101200589	28/01/2021	38193117	30/12/2020	1404522	0	1404522	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010320011614	18/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	60173100	15/01/2021	147600	0	147600	CORE-STEP
SBS	SHRIJI TRADERS-ALIGARH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281291	3138250975	01010320011615	18/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	60184000	15/01/2021	13800	0	13800	CORE-STEP
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	38059101067	01010320011616	18/01/2021	01010320700602	20/01/2021	0101200578	20/01/2021	2019-20/67A	27/01/2020	11222.85	200.85	11022	CORE-STEP
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01010320011630	19/01/2021	01010320700607	28/01/2021	0101200589	28/01/2021	MC/055/20-21	11/07/2020	114830.91	.91	114830	CORE-STEP
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01010320011631	19/01/2021	01010320700607	28/01/2021	0101200589	28/01/2021	MC/056/20-21	11/07/2020	76553.94	.94	76553	CORE-STEP
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01010320011632	19/01/2021	01010320700607	28/01/2021	0101200589	28/01/2021	MC/120/20-21	17/08/2020	624762.88	11156.88	613606	CORE-STEP
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01010320011633	19/01/2021	01010320700607	28/01/2021	0101200589	28/01/2021	MC/124/20-21	19/08/2020	820000.86	14643.86	805357	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320011634	19/01/2021	01010320700607	28/01/2021	0101200589	28/01/2021	2021001864	24/07/2020	1911600	32400	1879200	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320011636	19/01/2021	01010320700607	28/01/2021	0101200589	28/01/2021	2756	11/01/2021	14042	238	13804	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320011638	19/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	CR/199/20-20-21	11/12/2020	63616	318	63298	CORE-STEP
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010320011643	19/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	160	13/01/2021	503125	0	503125	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320011644	19/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	2021004363	05/01/2021	88972	0	88972	CORE-STEP

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SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01010320011648	19/01/2021	01010320700607	28/01/2021	0101200589	28/01/2021	AR-KO/2020/01631	07/11/2020	882640	14960	867680	CORE-STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTHRU	32150200000156	01010320011649	19/01/2021	01010320700607	28/01/2021	0101200589	28/01/2021	NG/OTH/2021/187	11/01/2021	26872.62	455.62	26417	CORE-STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010320011652	19/01/2021	01010320700607	28/01/2021	0101200589	28/01/2021	IEW/G/155/20-21	18/01/2021	74592	0	74592	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320011654	19/01/2021	01010320700607	28/01/2021	0101200589	28/01/2021	3320200104255	25/09/2020	198303.01	3362.01	194941	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010320011656	19/01/2021	01010320700608	28/01/2021	0101200589	28/01/2021	4581427990	24/09/2020	853593.84	.84	853593	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01010320011657	19/01/2021	01010320700607	28/01/2021	0101200589	28/01/2021	AR-KO/2020/01603	05/11/2020	20640.56	.56	20640	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01010320011658	19/01/2021	01010320700608	28/01/2021	0101200589	28/01/2021	AR-KO/2020/01599	05/11/2020	41281	206	41075	CORE-STEPS
SBS	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000531	50200014930131	01010320011660	19/01/2021	01010320700608	28/01/2021	0101200589	28/01/2021	RNVK/539/20-21	14/01/2021	839977.6	27599.6	812378	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320011667	19/01/2021	01010320700608	28/01/2021	0101200589	28/01/2021	R01/21/102137	26/12/2020	1221143	21807	1199336	CORE-STEPS
SBS	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAHALL	06980500011319	01010320011668	19/01/2021	01010320700608	28/01/2021	0101200589	28/01/2021	32	29/09/2020	1572480	185330	1387150	CORE-STEPS
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010320011669	19/01/2021	01010320700608	28/01/2021	0101200589	28/01/2021	A06/crly/2021	11/11/2020	30656	0	30656	CORE-STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010320011671	19/01/2021	01010320700609	28/01/2021	0101200596	29/01/2021	1037022277	12/12/2020	3590312.96	56098.96	3534214	CORE-STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010320011672	19/01/2021	01010320700609	28/01/2021	0101200596	29/01/2021	1037022403	13/12/2020	3590312.96	56098.96	3534214	CORE-STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010320011673	19/01/2021	01010320700609	28/01/2021	0101200596	29/01/2021	1037022376	13/12/2020	276177.92	4315.92	271862	CORE-STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010320011674	19/01/2021	01010320700609	28/01/2021	0101200596	29/01/2021	1037022286	12/12/2020	3590312.96	56098.96	3534214	CORE-STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJRARH	77890500000016	01010320011675	19/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	175	28/10/2017	236801	4511	232290	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320011677	20/01/2021	01010320700609	28/01/2021	0101200596	29/01/2021	PTC/2021/042	23/11/2020	158120	2680	155440	CORE-STEPS
SBS	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004729	50200026829947	01010320011683	20/01/2021	01010320700609	28/01/2021	0101200596	29/01/2021	3849	18/03/2020	181583	0	181583	CORE-STEPS
SBS	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004729	50200026829947	01010320011685	20/01/2021	01010320700609	28/01/2021	0101200596	29/01/2021	3848	18/03/2020	69326	0	69326	CORE-STEPS
SBS	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004729	50200026829947	01010320011686	20/01/2021	01010320700609	28/01/2021	0101200596	29/01/2021	1199	17/09/2020	98579	0	98579	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320011689	20/01/2021	01010320700608	28/01/2021	0101200589	28/01/2021	S-2/1499/19-20	13/12/2019	13832	0	13832	CORE-STEPS
SBS	FIDELITY FELT AND TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100811	08114010000040	01010320011698	20/01/2021	01010320700609	28/01/2021	0101200596	29/01/2021	016	01/09/2020	108360	12771	95589	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320011702	20/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	27	20/10/2020	50224.84	.84	50224	CORE-STEPS

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SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320011703	20/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	15/TTC/20-21/CR	02/07/2020	87675.84	1565.84	86110	CORE-STEP
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000038	01010320011704	20/01/2021	01010320700609	28/01/2021	0101200596	29/01/2021	HL/0202/20-21	25/11/2020	558600	9975	548625	CORE-STEP
SBS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030023519517	01010320011705	20/01/2021	01010320700609	28/01/2021	0101200596	29/01/2021	LBSTMFG 20211101	29/12/2020	648788	134636	514152	CORE-STEP
SBS	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111100004128	01010320011706	20/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	120/20-21	04/12/2020	61387	1097	60290	CORE-STEP
SBS	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01010320011708	21/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	CE/20-21/022	18/12/2020	21461.96	.96	21461	CORE-STEP
SBS	HEERA PULP AND PAPER-GWALIOR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0655000	6550008700000436	01010320011709	21/01/2021	01010320700603	25/01/2021	0101200586	25/01/2021	85	24/12/2020	2041099.2	46653.2	1994446	CORE-STEP
SBS	HEERA PULP AND PAPER-GWALIOR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0655000	6550008700000436	01010320011710	21/01/2021	01010320700603	25/01/2021	0101200586	25/01/2021	86	30/12/2020	1360997.57	37912.57	1323085	CORE-STEP
SBS	AADHYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01010320011711	21/01/2021	01010320700603	25/01/2021	0101200586	25/01/2021	AE/20-21/063	18/12/2020	136399.56	681.56	135718	CORE-STEP
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01010320011712	21/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	9707632890	25/12/2020	327596.56	5552.56	322044	CORE-STEP
SBS	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000531	50200014930131	01010320011716	21/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	RNVK/538/20-21	14/01/2021	251992.61	8280.61	243712	CORE-STEP
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01010320011717	21/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	PE/40/20-21	25/09/2020	22108.8	2127.8	19981	CORE-STEP
SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01010320011718	21/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	AC/44/53/20-21	17/10/2020	187488	0	187488	CORE-STEP
SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01010320011719	21/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	AC/45/54/20-21	17/10/2020	282240	5040	277200	CORE-STEP
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010320011720	21/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	38194302100889	11/12/2020	18758	0	18758	CORE-STEP
SBS	ARVEE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000283	028305000363	01010320011721	21/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	268067	28/10/2020	54492	0	54492	CORE-STEP
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	50162809774	01010320011725	21/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	NEC/87/20-21	05/12/2020	146985.31	27298.31	119687	CORE-STEP
SBS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100214	06265015001103	01010320011726	21/01/2021	01010320700605	27/01/2021	0101200589	28/01/2021	91A/20-21	29/10/2020	18592	704	17888	CORE-STEP
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01010320011727	21/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	PE/54/20-21	01/12/2020	7162	0	7162	CORE-STEP
SBS	JAIN AND JOSHI-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	20079806838	01010320011731	21/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	G/6/20-21	07/01/2021	75006.76	3000.76	72006	CORE-STEP
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320011732	21/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	080	18/12/2020	112896	2016	110880	CORE-STEP
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320011733	21/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	081	18/12/2020	112896	2016	110880	CORE-STEP
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320011734	21/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	082	18/12/2020	1279488	22848	1256640	CORE-STEP
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010320011737	22/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	076	09/12/2020	121010	2926	118084	CORE-STEP
SBS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01010320011742	22/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	19-20/S/GST-044	23/07/2019	133930	2679	131251	CORE-STEP

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SBS	NISCO AEGIS POLYMERS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0003005	300506211000026	01010320011745	22/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	INV/0145/20-21	09/12/2020	606976.41	64533.41	542443	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BIRHAN	00610500000047	01010320011748	22/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	10/B-07	07/11/2020	29282.88	.88	29282	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320011751	22/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	18A/TTC/20-21/CR	17/07/2020	8268	0	8268	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320011756	22/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	20210472	30/12/2020	58464	1754	56710	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320011757	22/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	MGM/0208/20-21	21/01/2021	202457.15	4628.15	197829	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010320011758	22/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	MGM/0209/20-21	21/01/2021	1604074.6	28644.6	1575430	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010320011759	22/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	G/0145-S	21/01/2021	31080	592	30488	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01010320011760	22/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	LAX/179A/20-21	21/01/2021	115050	0	115050	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320011761	22/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	1307	06/10/2020	22466.54	381.54	22085	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320011762	22/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	1355	16/10/2020	16849.92	285.92	16564	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320011763	22/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	1326	10/10/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320011764	22/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	2353	26/12/2020	19658.8	333.8	19325	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320011765	22/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	2693	02/01/2021	18667.84	316.84	18351	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320011767	22/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	S-2/0817/20-21	28/10/2020	54834.94	979.94	53855	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320011772	22/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	48	28/12/2020	403418.74	23341.74	380077	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320011773	22/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	48A	28/12/2020	194894.87	22969.87	171925	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320011777	25/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	SCT2/202100307	13/01/2021	2755200	49200	2706000	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010320011778	25/01/2021	01010320700613	04/02/2021	0101200610	05/02/2021	GST/048/2020-21	14/10/2020	93456	1639	91817	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320011780	25/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	SMC2/202100280	16/12/2020	227136	4056	223080	CORE- STEPS
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010320011782	25/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	BBC/19-20/94	17/04/2019	74181.77	.77	74181	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320011783	25/01/2021	01010320700614	04/02/2021	0101200610	05/02/2021	SMC2/202100281	16/12/2020	1059968	18928	1041040	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010320011784	25/01/2021	01010320700614	04/02/2021	0101200610	05/02/2021	SMC2/202100282	16/12/2020	624624	11154	613470	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010320011785	25/01/2021	01010320700614	04/02/2021	0101200610	05/02/2021	MFG000047	29/12/2020	389760	6960	382800	CORE- STEPS
SBS	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01010320011788	25/01/2021	01010320700614	04/02/2021	0101200610	05/02/2021	145/20-21	04/01/2021	274176	4896	269280	CORE- STEPS

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SBS	APSG FASTENERS PVT LTD-KHEDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102121	21214011000031	01010320011790	25/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	G/345/19-20	13/03/2020	61298.64	.64	61298	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320011792	25/01/2021	01010320700615	04/02/2021	0101200611	08/02/2021	3320200104047	17/09/2020	399026.88	7125.88	391901	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010320011794	25/01/2021	01010320700614	04/02/2021	0101200610	05/02/2021	1976A	05/03/2020	1634.9	.9	1634	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320011796	25/01/2021	01010320700615	04/02/2021	0101200611	08/02/2021	770A	16/01/2021	66080	1120	64960	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320011802	25/01/2021	01010320700615	04/02/2021	0101200611	08/02/2021	2800	18/01/2021	16849.92	285.92	16564	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320011803	25/01/2021	01010320700615	04/02/2021	0101200611	08/02/2021	2743	08/01/2021	19658.8	333.8	19325	CORE- STEPS
SBS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001652	10241329912	01010320011806	25/01/2021	01010320700612	01/02/2021	0101200610	05/02/2021	SI/40/2020-21	01/01/2021	16623.84	997.84	15626	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320011807	25/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	CR/220/2020-21	01/01/2021	69440	1240	68200	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010320011808	25/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	CR/221/2020-21	01/01/2021	34720	620	34100	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320011811	25/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	A03/IGA/642	29/12/2020	739004.5	12525.5	726479	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010320011815	25/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	RE/2471	07/01/2021	375240	21370	353870	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320011818	25/01/2021	01010320700615	04/02/2021	0101200611	08/02/2021	362011101649	21/12/2020	2942925.52	45983.52	2896942	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010320011819	25/01/2021	01010320700615	04/02/2021	0101200611	08/02/2021	362011101648	21/12/2020	3433413	53648	3379765	CORE- STEPS
SBS	VINAY PLASTIC INDUSTRIES-CHANDER NAGAR, TRI NAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001598	159802000000025	01010320011821	25/01/2021	01010320700612	01/02/2021	0101200610	05/02/2021	200498	18/11/2020	16420	0	16420	CORE- STEPS
SBS	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004729	50200026829947	01010320011822	25/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	200499	18/11/2020	11290	0	11290	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320011823	25/01/2021	01010320700620	18/02/2021	0101200633	18/02/2021	268174	11/01/2021	322214	0	322214	CORE- STEPS
SBS	KAY KAY INDUSTRIES.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210600	50104322984	01010320011824	25/01/2021	01010320700610	29/01/2021	0101200599	30/01/2021	GST-15	18/11/2020	1595549.69	30391.69	1565158	CORE- STEPS
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001027	50200009797330	01010320011825	25/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	DAC/2020-21/021	11/01/2021	418461	42705	375756	CORE- STEPS
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001027	50200009797330	01010320011826	25/01/2021	01010320700611	30/01/2021	0101200599	30/01/2021	DAC/2020-21/022	11/01/2021	673602	68742	604860	CORE- STEPS
SBS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001977	1977020000000210	01010320011839	27/01/2021	01010320700615	04/02/2021	0101200611	08/02/2021	ISC/20/305	02/10/2020	53024.78	6250.78	46774	CORE- STEPS
SBS	REGAL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091008700878543	01010320011842	27/01/2021	01010320700614	04/02/2021	0101200610	05/02/2021	3244	04/08/2020	17267.91	.91	17267	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320011843	27/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	S-2/1198/20-21	18/12/2020	529370.07	9453.07	519917	CORE- STEPS
SBS	REGAL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091008700878543	01010320011844	27/01/2021	01010320700620	18/02/2021	0101200633	18/02/2021	3306	18/12/2020	102642.75	.75	102642	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010320011846	27/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	01872	25/01/2021	326472.96	5533.96	320939	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320011861	27/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	1117238646	07/10/2020	733311	11458	721853	CORE- STEPS

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SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320011862	27/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	1117238647	07/10/2020	916639	14323	902316	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010320011864	28/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	231/20-21	13/01/2021	718200	81054	637146	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010320011865	28/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	230/20-21	12/01/2021	359100	40528	318572	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010320011866	28/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	229/20-21	12/01/2021	89775	10133	79642	CORE-STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01010320011870	28/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	174	10/12/2020	365266.64	6191.64	359075	CORE-STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004808	4808261000006	01010320011876	28/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	129	07/01/2021	243664.78	7310.78	236354	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010320011877	28/01/2021	01010320700614	04/02/2021	0101200610	05/02/2021	1356	16/10/2020	12436.85	210.85	12226	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010320011878	28/01/2021	01010320700614	04/02/2021	0101200610	05/02/2021	1407	24/10/2020	19658.8	333.8	19325	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010320011879	28/01/2021	01010320700614	04/02/2021	0101200610	05/02/2021	2789	15/01/2021	3533.9	59.9	3474	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320011881	28/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	GF-I/2020-21/110	21/01/2021	566081.25	70229.25	495852	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320011883	28/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	461	13/01/2021	1692600	30225	1662375	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010320011886	29/01/2021	01010320700618	08/02/2021	0101200611	08/02/2021	20213229B002188	13/07/2020	910095	0	910095	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320011887	29/01/2021	01010320700618	08/02/2021	0101200611	08/02/2021	20201513	07/01/2021	324745	5794	318951	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320011889	29/01/2021	01010320700620	18/02/2021	0101200633	18/02/2021	770B	16/01/2021	132160	2240	129920	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010320011897	29/01/2021	01010320700616	08/02/2021	0101200611	08/02/2021	233/20-21	15/01/2021	599445	67652	531793	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001616	161605000030	01010320011898	29/01/2021	01010320700617	08/02/2021	0101200611	08/02/2021	AR-KO/2020/01072	08/09/2020	2230705.83	48962.83	2181743	CORE-STEPS
SBS	JAMESON LTD AND MAGRADAR CO. (P) LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070682	57007021726	01010320011902	29/01/2021	01010320700614	04/02/2021	0101200610	05/02/2021	JM/85/20-21	06/01/2021	14814.9	444.9	14370	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010320011903	29/01/2021	01010320700618	08/02/2021	0101200611	08/02/2021	ES/20-21/182	28/10/2020	32838	557	32281	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320011904	29/01/2021	01010320700618	08/02/2021	0101200611	08/02/2021	RJ1119109856	26/02/2020	108324	1836	106488	CORE-STEPS
SBS	SAROJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000038	003801601000600	01010320011906	29/01/2021	01010320700618	08/02/2021	0101200611	08/02/2021	000005/20-21	13/08/2020	1725750	29250	1696500	CORE-STEPS
SBS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301604010036034	01010320011910	29/01/2021	01010320700618	08/02/2021	0101200611	08/02/2021	SE054/20-21	01/12/2020	134064	2394	131670	CORE-STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01010320011911	29/01/2021	01010320700618	08/02/2021	0101200611	08/02/2021	09170756	24/11/2020	107450	0	107450	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000493	04/01/2021	01010420700135	05/01/2021	0101200544	06/01/2021	15093	02/01/2021	1810457	0	1810457	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000494	04/01/2021	01010420700135	05/01/2021	0101200544	06/01/2021	15079	04/01/2021	1176972	0	1176972	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000495	04/01/2021	01010420700135	05/01/2021	0101200544	06/01/2021	15054	04/01/2021	286507	0	286507	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000496	04/01/2021	01010420700135	05/01/2021	0101200544	06/01/2021	15066	04/01/2021	924428	0	924428	CORE-STEPS

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SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000497	04/01/2021	01010420700135	05/01/2021	0101200544	06/01/2021	15080	04/01/2021	1179362	0	1179362	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000498	04/01/2021	01010420700135	05/01/2021	0101200544	06/01/2021	15091	04/01/2021	1214145	0	1214145	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010420000506	07/01/2021	01010420700142	14/01/2021	0101200566	14/01/2021	10pkg/whe els/hu	17/12/2020	110515.65	5262.65	105253	CORE- STEPS
SBN S	RBI A/C COMMISSIONER OF CUSTOMS (I) MUMBAI	RBI A/C COMMISSIONER OF CUSTOMS (I) MUMBAI	RESERVE BANK OF INDIA-RBIS0MBPA04	5061100001	01010420000507	07/01/2021	01010420700138	08/01/2021	825760	08/01/2021	739604	07/01/2021	8768402	0	8768402	BANK CHEQ UE
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000508	08/01/2021	01010420700139	11/01/2021	0101200563	13/01/2021	702037	22/12/2020	468690	7944	460746	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000510	08/01/2021	01010420700139	11/01/2021	0101200563	13/01/2021	694594	22/12/2020	106846	1811	105035	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010420000511	08/01/2021	01010420700143	15/01/2021	0101200569	18/01/2021	V563	01/12/2020	77880	0	77880	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000513	12/01/2021	01010420700140	12/01/2021	0101200559	12/01/2021	15049/2020	11/01/2021	148918	0	148918	CORE- STEPS
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000514	12/01/2021	01010420700141	13/01/2021	0101200563	13/01/2021	703686	10/12/2020	1070350	18142	1052208	CORE- STEPS
SBN S	Medi Waves INC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000160	016005002893	01010420000515	12/01/2021	01010420700145	18/01/2021	0101200571	19/01/2021	MWI/20-21/19	05/06/2020	470597.91	7976.91	462621	CORE- STEPS
SBN S	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010420000516	14/01/2021	01010420700162	02/02/2021	0101200610	05/02/2021	50	14/01/2021	417617	0	417617	CORE- STEPS
SBN S	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010420000517	14/01/2021	01010420700162	02/02/2021	0101200610	05/02/2021	50	14/01/2021	1225719	0	1225719	CORE- STEPS
SBN S	NEW HARIYANA TRANSPORT CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822840000250	01010420000518	14/01/2021	01010420700142	14/01/2021	0101200566	14/01/2021	MBI-014/2020-21	07/09/2020	1188227.29	56582.29	1131645	CORE- STEPS
SBN S	SHAH WAYS PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007707	716044039378	01010420000519	14/01/2021	01010420700142	14/01/2021	0101200566	14/01/2021	476	21/11/2020	5610220.35	267153.35	5343067	CORE- STEPS
SBN S	SHAH WAYS PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007707	716044039378	01010420000520	14/01/2021	01010420700142	14/01/2021	0101200566	14/01/2021	475	07/11/2020	2022489.03	96309.03	1926180	CORE- STEPS
SBN S	YOGI KRIPA MEDI CHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001388	532044039346	01010420000522	14/01/2021	01010420700154	22/01/2021	0101200584	25/01/2021	21N2115/20-21	11/11/2020	3520000.51	78571.51	3441429	CORE- STEPS
SBN S	BIOTECH INDIA-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000018	018010200008655	01010420000523	14/01/2021	01010420700147	19/01/2021	0101200575	20/01/2021	3707/FEB/2019-20	03/02/2020	26700.8	.8	26700	CORE- STEPS
SBN S	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010420000524	15/01/2021	01010420700162	02/02/2021	0101200610	05/02/2021	50	15/01/2021	536045	0	536045	CORE- STEPS
SBN S	BITES , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010420000525	15/01/2021	01010420700162	02/02/2021	0101200610	05/02/2021	50	15/01/2021	334494	0	334494	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000527	15/01/2021	01010420700162	02/02/2021	0101200610	05/02/2021	50	15/01/2021	226914	0	226914	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000528	15/01/2021	01010420700162	02/02/2021	0101200610	05/02/2021	50	15/01/2021	709602	0	709602	CORE- STEPS
SBN S	BITES , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010420000529	15/01/2021	01010420700162	02/02/2021	0101200610	05/02/2021	50	15/01/2021	734762	0	734762	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000530	15/01/2021	01010420700144	18/01/2021	0101200569	18/01/2021	15094	15/01/2021	1213553	0	1213553	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000531	16/01/2021	01010420700150	20/01/2021	0101200577	20/01/2021	OFPL-11-27/20-21	31/12/2020	8773192.51	174071.51	8599121	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
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000532	16/01/2021	01010420700150	20/01/2021	0101200577	20/01/2021	OFPL-11-28/20-21	31/12/2020	29243975	580238	28663737	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000533	16/01/2021	01010420700150	20/01/2021	0101200577	20/01/2021	OFPL-II/33/20-21	06/01/2021	17546385	348143	17198242	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000534	16/01/2021	01010420700150	20/01/2021	0101200577	20/01/2021	OFPL-II/24A/20	11/12/2020	3899197	0	3899197	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000535	16/01/2021	01010420700150	20/01/2021	0101200577	20/01/2021	OFPL-II/25A/20	11/12/2020	3899197	0	3899197	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000536	16/01/2021	01010420700150	20/01/2021	0101200577	20/01/2021	OFPL-II/26A/20	23/12/2020	4873996	0	4873996	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000537	16/01/2021	01010420700153	22/01/2021	0101200589	28/01/2021	OFPL-II/27A/20	31/12/2020	974799	0	974799	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000538	16/01/2021	01010420700153	22/01/2021	0101200589	28/01/2021	OFPL-II/28A/20	31/12/2020	3249330	0	3249330	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000539	16/01/2021	01010420700150	20/01/2021	0101200577	20/01/2021	OFPL-II/29/20-21	31/12/2020	467903.56	8355.56	459548	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000540	16/01/2021	01010420700150	20/01/2021	0101200577	20/01/2021	OFPL-II/30/20-21	31/12/2020	1392013	24858	1367155	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000541	16/01/2021	01010420700150	20/01/2021	0101200577	20/01/2021	OFPL-II/31/20-21	31/12/2020	2251786	40211	2211575	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000542	16/01/2021	01010420700150	20/01/2021	0101200577	20/01/2021	OFPL-II/32/20-21	31/12/2020	912412.01	16294.01	896118	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000543	16/01/2021	01010420700153	22/01/2021	0101200589	28/01/2021	OFPL-II/33A/20	06/01/2021	1949598	0	1949598	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000544	16/01/2021	01010420700150	20/01/2021	0101200577	20/01/2021	OFPL-II/34/20-21	12/01/2021	842226	15040	827186	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000545	16/01/2021	01010420700152	20/01/2021	0101200577	20/01/2021	OFPL-II/35/20-21	12/01/2021	3626253	64755	3561498	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000546	16/01/2021	01010420700152	20/01/2021	0101200577	20/01/2021	OFPL-II/36/20-21	12/01/2021	719401.8	12846.8	706555	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010420000547	16/01/2021	01010420700152	20/01/2021	0101200577	20/01/2021	JSXX2000395	09/12/2020	114341651	0	114341651	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010420000548	16/01/2021	01010420700152	20/01/2021	0101200577	20/01/2021	JSXX2000399	16/12/2020	114341651	0	114341651	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010420000549	16/01/2021	01010420700152	20/01/2021	0101200577	20/01/2021	JSXX2000419	23/12/2020	114341651	0	114341651	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000553	18/01/2021	01010420700146	18/01/2021	0101200575	20/01/2021	15092	18/01/2021	1601914	0	1601914	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000554	18/01/2021	01010420700146	18/01/2021	0101200575	20/01/2021	15077	18/01/2021	611960	0	611960	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010420000562	19/01/2021	01010420700147	19/01/2021	0101200575	20/01/2021	v567	01/01/2021	112100	0	112100	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010420000564	19/01/2021	01010420700147	19/01/2021	0101200575	20/01/2021	v566	01/01/2021	112100	0	112100	CORE-STEP
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010420000565	19/01/2021	01010420700148	19/01/2021	0101200575	20/01/2021	S-1546	30/11/2020	641433.95	11454.95	629979	CORE-STEP
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010420000566	19/01/2021	01010420700148	19/01/2021	0101200575	20/01/2021	1545	30/11/2020	227360	4060	223300	CORE-STEP
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010420000567	19/01/2021	01010420700148	19/01/2021	0101200575	20/01/2021	S1256	31/10/2020	153300	2738	150562	CORE-STEP
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010420000569	20/01/2021	01010420700149	20/01/2021	0101200575	20/01/2021	MH20120068035	29/12/2020	139073	0	139073	CORE-STEP
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010420000570	20/01/2021	01010420700149	20/01/2021	0101200575	20/01/2021	MH20120071401	08/01/2021	138233	0	138233	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000571	20/01/2021	01010420700149	20/01/2021	0101200575	20/01/2021	15095	19/01/2021	1213553	0	1213553	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000572	20/01/2021	01010420700151	20/01/2021	0101200575	20/01/2021	15049/2020	20/01/2021	1872111	0	1872111	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000573	20/01/2021	01010420700157	28/01/2021	0101200589	28/01/2021	15096	19/01/2021	95687	0	95687	CORE-STEP
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010420000575	21/01/2021	01010420700159	29/01/2021	0101200596	29/01/2021	319pkgaxle sbanga	09/10/2020	1886176.81	89818.81	1796358	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000576	21/01/2021	01010420700158	28/01/2021	0101200589	28/01/2021	OFPL-II/37/20-21	16/01/2021	20470782.53	406166.53	20064616	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000577	21/01/2021	01010420700158	28/01/2021	0101200589	28/01/2021	OFPL-II/38/20-21	16/01/2021	5848795	116048	5732747	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010420000578	21/01/2021	01010420700158	28/01/2021	0101200589	28/01/2021	JSXX2000427	28/12/2020	114341651	0	114341651	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010420000579	21/01/2021	01010420700158	28/01/2021	0101200589	28/01/2021	JSXX2000432	29/12/2020	114341651	0	114341651	CORE-STEP
SBN S	BITES , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010420000580	22/01/2021	01010420700166	04/02/2021	0101200611	08/02/2021	50	22/01/2021	517699	0	517699	CORE-STEP
SBN S	BITES , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010420000582	22/01/2021	01010420700166	04/02/2021	0101200611	08/02/2021	50	22/01/2021	508559	0	508559	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010420000583	25/01/2021	01010420700155	25/01/2021	0101200589	28/01/2021	V/568	01/01/2021	131334	0	131334	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010420000584	25/01/2021	01010420700155	25/01/2021	0101200589	28/01/2021	V/569	09/01/2021	94080	0	94080	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000585	28/01/2021	01010420700156	28/01/2021	0101200589	28/01/2021	183 S 099/2020	27/01/2021	638220	0	638220	CORE-STEP
SBN S	SIGNAL LOGISTICS PVT.LTD.	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000208	512120020004562	01010420000586	28/01/2021	01010420700159	29/01/2021	0101200596	29/01/2021	SLPL/CC/8 12/1819	23/01/2019	85890	4090	81800	CORE-STEP
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000588	28/01/2021	01010420700159	29/01/2021	0101200596	29/01/2021	MB120BL0 04611	15/12/2020	93262	4442	88820	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000591	28/01/2021	01010420700160	29/01/2021	0101200599	30/01/2021	OFPL-II/39/20-21	23/01/2021	23395180	464191	22930989	CORE-STEP

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SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000592	28/01/2021	01010420700160	29/01/2021	0101200599	30/01/2021	OFPL-II/40/20-21	23/01/2021	8773192.51	174071.51	8599121	CORE-STEP S
SBN S	KSHIPRA MEDICAL EQUIPMENTS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0PSB002	001130201000269	01010420000593	28/01/2021	01010420700173	15/02/2021	0101200624	15/02/2021	075	30/11/2020	34349.92	754.92	33595	CORE-STEP S
SBN S	AR ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01010420000594	29/01/2021	01010420700168	08/02/2021	0101200611	08/02/2021	337	11/12/2020	26307.97	.97	26307	CORE-STEP S
SBN S	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	SELF CHEQUE-	000	01010420000595	29/01/2021	01010420700161	29/01/2021	957058	10/02/2021	745299	21/01/2021	4361500	0	4361500	BANK CHEQ UE
SBN S	YASH ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001379	4713111800	01010420000596	29/01/2021	01010420700168	08/02/2021	0101200611	08/02/2021	000248	09/11/2020	22225.09	.09	22225	CORE-STEP S
STS	3M EXIM PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000718	071805001407	01010520000528	04/01/2021	01010520700047	08/01/2021	0101200552	08/01/2021	121777	04/01/2021	222440	0	222440	CORE-STEP S
STS	ABLAZE INDUSTRIES INDIA PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001890	50200040226621	01010520000529	04/01/2021	01010520700047	08/01/2021	0101200552	08/01/2021	121775	04/01/2021	222440	0	222440	CORE-STEP S
STS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010520000530	04/01/2021	01010520700047	08/01/2021	0101200552	08/01/2021	121774	04/01/2021	222440	0	222440	CORE-STEP S
STS	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	007927900000375	01010520000531	04/01/2021	01010520700047	08/01/2021	0101200552	08/01/2021	121733	04/01/2021	549460	0	549460	CORE-STEP S
STS	LABTEK INSTRUMENTS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000430	0430102000003612	01010520000532	04/01/2021	01010520700047	08/01/2021	0101200552	08/01/2021	121556	01/01/2021	169000	0	169000	CORE-STEP S
STS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010520000533	04/01/2021	01010520700047	08/01/2021	0101200552	08/01/2021	121555	01/01/2021	169000	0	169000	CORE-STEP S
STS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010520000534	04/01/2021	01010520700047	08/01/2021	0101200552	08/01/2021	119395	21/12/2020	69380	0	69380	CORE-STEP S
STS	MY HEALTHSKAPE MEDICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0710722013	01010520000535	04/01/2021	01010520700047	08/01/2021	0101200552	08/01/2021	119394	21/12/2020	69380	0	69380	CORE-STEP S
STS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010520000536	04/01/2021	01010520700047	08/01/2021	0101200552	08/01/2021	117266	10/12/2020	76160	0	76160	CORE-STEP S
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010520000537	06/01/2021	01010520700047	08/01/2021	0101200552	08/01/2021	122261	06/01/2021	385800	0	385800	CORE-STEP S
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010520000538	06/01/2021	01010520700049	18/01/2021	0101200571	19/01/2021	122260	05/01/2021	16430	0	16430	CORE-STEP S
STS	STEEL TUBES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MCKURL	360702000000440	01010520000539	06/01/2021	01010520700047	08/01/2021	0101200552	08/01/2021	111097	07/11/2020	57890	0	57890	CORE-STEP S
STS	BONY POLYMERS (P) LTD.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001015	101531043050253	01010520000540	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	268430	25/02/2020	144281	0	144281	CORE-STEP S
STS	TRELLEBORG INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710264900158	01010520000541	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	268051	05/03/2020	91100	0	91100	CORE-STEP S
STS	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01010520000542	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	268458	24/11/2020	212830	0	212830	CORE-STEP S
STS	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100818	08184011000128	01010520000543	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	292505	21/12/2020	117050	0	117050	CORE-STEP S
STS	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100818	08184011000128	01010520000544	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	292504	21/12/2020	24780	0	24780	CORE-STEP S
STS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOUNTR	052802000000028	01010520000545	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	268427	21/01/2020	7586	0	7586	CORE-STEP S
STS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010520000546	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	268065	01/10/2020	9431	0	9431	CORE-STEP S

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STS	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01010520000547	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	201300	28/10/2020	43000	0	43000	CORE- STEPS
STS	INSUCON CABLES AND CONDUCTORS PVT. LTD- JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000554	50200007297538	01010520000548	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	199792	16/07/2020	29000	0	29000	CORE- STEPS
STS	INSUCON CABLES AND CONDUCTORS PVT. LTD- JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000554	50200007297538	01010520000549	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	199796	16/07/2020	4100	0	4100	CORE- STEPS
STS	AG FIBROTECH PVT. LTD- KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01010520000550	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	268486	07/12/2020	52907	0	52907	CORE- STEPS
STS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010520000551	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	292503	18/12/2020	27892	0	27892	CORE- STEPS
STS	TRIMURTI TRADING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010520000552	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	268068	29/10/2020	28580	0	28580	CORE- STEPS
STS	TRINITY MAHALASA DURGA SALES AND SERVICES- AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01010520000553	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	268070	12/11/2020	242950	0	242950	CORE- STEPS
STS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000211	021111011003084	01010520000554	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	211781	24/11/2020	67150	0	67150	CORE- STEPS
STS	BALAJI RUBBER FACTORY- PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010520000556	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	211789	17/12/2020	20349	0	20349	CORE- STEPS
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01010520000557	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	268074	08/12/2020	340750	0	340750	CORE- STEPS
STS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000012967	01010520000558	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	268482	16/12/2020	32211	0	32211	CORE- STEPS
STS	ORIENT STEEL AND INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000002	19670500351056	01010520000559	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	268490	23/12/2020	89600	0	89600	CORE- STEPS
STS	BALAJI RUBBER FACTORY- PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010520000560	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	211788	17/12/2020	11715	0	11715	CORE- STEPS
STS	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000461900003343	01010520000562	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	200622	14/09/2020	15643	0	15643	CORE- STEPS
STS	WINTEK INDUSTRIES (I)- VARANASI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUVAR	27790200000313	01010520000563	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	268164	26/10/2020	14490	0	14490	CORE- STEPS
STS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000211	021131043002436	01010520000564	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	211780	27/11/2020	20230	0	20230	CORE- STEPS
STS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010520000565	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	211792	30/12/2020	10330	0	10330	CORE- STEPS
STS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010520000566	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	211793	30/12/2020	35580	0	35580	CORE- STEPS
STS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01010520000567	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	211791	28/12/2020	10370	0	10370	CORE- STEPS
STS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000831	4913273636	01010520000568	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	28192175	25/08/2020	133665	0	133665	CORE- STEPS
STS	S.K.SALES CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0NSR122	0101050020054	01010520000569	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	27193298	09/09/2020	234316	0	234316	CORE- STEPS
STS	MEHROTRA AND COMPANY- KANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003467	38140263457	01010520000570	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	288010	27/09/2020	191930	0	191930	CORE- STEPS
STS	ANANTASHREE ENGINEERS- GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210363	50388736183	01010520000571	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	27192187	16/08/2020	20606	0	20606	CORE- STEPS
STS	ANANTASHREE ENGINEERS- GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210363	50388736183	01010520000572	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	27191188	07/10/2020	18762	0	18762	CORE- STEPS

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STS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	05120200000255	01010520000573	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	27191898	16/08/2020	169534	0	169534	CORE- STEPS
STS	GREENPLY INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000087	087010300014067	01010520000574	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	200623	28/09/2020	26870	0	26870	CORE- STEPS
STS	ABHAYA PRECISION INDUSTRIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SBMA39	0588250020254	01010520000575	09/01/2021	01010520700048	12/01/2021	0101200563	13/01/2021	18193398	31/10/2020	49510	0	49510	CORE- STEPS
STS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039351000172	01010520000576	09/01/2021	01010520700049	18/01/2021	0101200571	19/01/2021	122807	08/01/2021	374790	0	374790	CORE- STEPS
STS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010520000578	12/01/2021	01010520700049	18/01/2021	0101200571	19/01/2021	123449	12/01/2021	156990	0	156990	CORE- STEPS
STS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000136	113604180000018	01010520000579	12/01/2021	01010520700049	18/01/2021	0101200571	19/01/2021	123450	12/01/2021	156990	0	156990	CORE- STEPS
STS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01010520000580	15/01/2021	01010520700050	18/01/2021	0101200571	19/01/2021	124179	15/01/2021	24160	0	24160	CORE- STEPS
STS	PACIFIC MARKETING-NASIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	67512010000135	01010520000581	15/01/2021	01010520700049	18/01/2021	0101200571	19/01/2021	123677	12/01/2021	191160	0	191160	CORE- STEPS
STS	PACIFIC MARKETING-NASIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	67512010000135	01010520000582	15/01/2021	01010520700049	18/01/2021	0101200571	19/01/2021	123681	12/01/2021	445280	0	445280	CORE- STEPS
STS	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283733	3796020508	01010520000583	15/01/2021	01010520700049	18/01/2021	0101200571	19/01/2021	123752	13/01/2021	85900	0	85900	CORE- STEPS
STS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005037	50371250000092	01010520000584	15/01/2021	01010520700049	18/01/2021	0101200571	19/01/2021	123901	13/01/2021	91590	0	91590	CORE- STEPS
STS	LINKWISE TIE UP PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011055512	01010520000585	20/01/2021	01010520700052	01/02/2021	0101200610	05/02/2021	124922	20/01/2021	222440	0	222440	CORE- STEPS
STS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010520000586	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	268446	09/10/2020	71941	0	71941	CORE- STEPS
STS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHITTA	05900200000247	01010520000587	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	292507	20/01/2021	182800	0	182800	CORE- STEPS
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010520000588	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	268069	11/11/2020	235400	0	235400	CORE- STEPS
STS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001905004055	01010520000589	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	268072	01/12/2020	38940	0	38940	CORE- STEPS
STS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010520000590	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	211783	26/11/2020	283038	0	283038	CORE- STEPS
STS	RADISH TECHNOLOGIES-ALIGARH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000310	916030050459105	01010520000591	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	268485	21/12/2020	204790	0	204790	CORE- STEPS
STS	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0024200	0242008700016660	01010520000592	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	211796	06/01/2021	116100	0	116100	CORE- STEPS
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010520000593	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	211798	07/01/2021	318270	0	318270	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010520000594	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	288022	08/01/2021	103920	0	103920	CORE- STEPS
STS	CHIMANLAL FEIN PAPER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000002	50200010045060	01010520000595	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	288101	07/01/2021	71120	0	71120	CORE- STEPS
STS	PERFECT AUTO ENGINEERS-DHAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000850	650014063377	01010520000596	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	268076	12/01/2021	66352	0	66352	CORE- STEPS
STS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010520000597	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	288023	12/01/2021	27600	0	27600	CORE- STEPS

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STS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01010520000598	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	292701	06/01/2021	240128	0	240128	CORE-STEP S
STS	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000323	032302000011330	01010520000599	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	268366	06/01/2021	223250	0	223250	CORE-STEP S
STS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006701	670130110000052	01010520000600	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	268175	11/01/2021	15910	0	15910	CORE-STEP S
STS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010520000601	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	288025	15/01/2021	90708	0	90708	CORE-STEP S
STS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000193	019320110000125	01010520000602	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	288102	13/01/2021	48450	0	48450	CORE-STEP S
STS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006701	670130110000052	01010520000603	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	292706	13/01/2021	404870	0	404870	CORE-STEP S
STS	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002063300000050	01010520000604	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	288031	18/01/2021	40600	0	40600	CORE-STEP S
STS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550500008851	01010520000605	25/01/2021	01010520700051	28/01/2021	0101200596	29/01/2021	292605	20/01/2021	79860	0	79860	CORE-STEP S
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000018	18/01/2021	01011120700018	18/01/2021	0101200572	19/01/2021	213859	18/12/2020	200000000	0	200000000	CORE-STEP S
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000019	29/01/2021	01011120700019	29/01/2021	0101200597	29/01/2021	213860	29/01/2021	107649481	0	107649481	CORE-STEP S
TAC	DEEPAK GUPTA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001465	7212983466	01011220001073	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	334891	09/12/2020	3815	0	3815	CORE-STEP S
TAC	HEMANT R PATIL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08932011003850	01011220001074	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335103	23/12/2020	6300	0	6300	CORE-STEP S
TAC	RAJANI RAMESH PATIL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08932011003850	01011220001075	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335102	23/12/2020	350	0	350	CORE-STEP S
TAC	HEMANT R PATIL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08932011003850	01011220001076	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335104	23/12/2020	1170	0	1170	CORE-STEP S
TAC	MANJUSHA BHUPESH BORKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60155838889	01011220001077	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335105	23/12/2020	240	0	240	CORE-STEP S
TAC	SUDHAKAR D WANJAR	PAYMENT THROUGH CIPS	SBI-SBIN0012310	31139524971	01011220001078	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335115	24/12/2020	480	0	480	CORE-STEP S
TAC	SAKHARAM MANIRAM BHANARKAR	PAYMENT THROUGH CIPS	SBI-SBIN001040	10844297837	01011220001079	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	334892	09/12/2020	535	0	535	CORE-STEP S
TAC	RAMADEVJI DOKKA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000510100222326	01011220001080	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335108	24/12/2020	630	0	630	CORE-STEP S
TAC	RAMADEVJI DOKKA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000510100222326	01011220001081	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335109	24/12/2020	630	0	630	CORE-STEP S
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011220001082	01/01/2021	01011220700226	01/01/2021	0101200540	01/01/2021	BSL/SNKO /oct/20	01/11/2020	3762	95	3667	CORE-STEP S
TAC	DEVIDAS WARLUJI DESHMUKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008705	870510100007736	01011220001083	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335110	24/12/2020	360	0	360	CORE-STEP S
TAC	DEVIDAS WARLUJI DESHMUKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008705	870510100007736	01011220001084	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335111	24/12/2020	360	0	360	CORE-STEP S
TAC	DEVIDAS WARLUJI DESHMUKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008705	870510100007736	01011220001085	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335112	24/12/2020	360	0	360	CORE-STEP S
TAC	DEVIDAS WARLUJI DESHMUKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008705	870510100007736	01011220001086	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335113	24/12/2020	360	0	360	CORE-STEP S

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TAC	SADASIVAN PILLAI	PAYMENT THROUGH CIPS	SBI-SBIN0005951	10893939141	01011220001087	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335114	24/12/2020	240	0	240	CORE-STEP
TAC	MOHAMMED REZA HUSSAINALI ISMAILI	PAYMENT THROUGH CIPS	SBI-SBIN0000454	20022447896	01011220001088	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335106	23/12/2020	240	0	240	CORE-STEP
TAC	MOHAMMED REZA HUSSAINALI ISMAILI	PAYMENT THROUGH CIPS	SBI-SBIN0000454	20022447896	01011220001089	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	335107	23/12/2020	480	0	480	CORE-STEP
TAC	DURAPHE VINAYAK PRABHAKAR	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000015	015204201943357	01011220001090	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	334895	21/12/2020	1935	0	1935	CORE-STEP
TAC	MINAKETAN SURENDRA PANDA	PAYMENT THROUGH CIPS	SBI-SBIN0004205	30136071848	01011220001091	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	334897	21/12/2020	445	0	445	CORE-STEP
TAC	MINAKETAN SURENDRA PANDA	PAYMENT THROUGH CIPS	SBI-SBIN0004205	30136071848	01011220001092	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	334898	21/12/2020	445	0	445	CORE-STEP
TAC	MINAKETAN SURENDRA PANDA	PAYMENT THROUGH CIPS	SBI-SBIN0004205	30136071848	01011220001093	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	334900	21/12/2020	445	0	445	CORE-STEP
TAC	JAYESH BASANT GAUTAM	PAYMENT THROUGH CIPS	KARNATAKA BANK LIMITED-KARB0000785	7852500100120001	01011220001095	01/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	334863	02/11/2020	1700	0	1700	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001096	01/01/2021	01011220700227	01/01/2021	0101200541	04/01/2021	335016	31/12/2020	36055	0	36055	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001097	01/01/2021	01011220700227	01/01/2021	0101200541	04/01/2021	335017	31/12/2020	35370	0	35370	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001098	03/01/2021	01011220700236	09/01/2021	0101200558	12/01/2021	321594	01/12/2020	8568	0	8568	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001099	03/01/2021	01011220700236	09/01/2021	0101200558	12/01/2021	321595	01/12/2020	6426	0	6426	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001100	03/01/2021	01011220700236	09/01/2021	0101200558	12/01/2021	321596	01/12/2020	6300	0	6300	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001101	03/01/2021	01011220700236	09/01/2021	0101200558	12/01/2021	321597	01/12/2020	29484	0	29484	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001102	03/01/2021	01011220700236	09/01/2021	0101200558	12/01/2021	321598	01/12/2020	5355	0	5355	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001103	03/01/2021	01011220700236	09/01/2021	0101200558	12/01/2021	321599	01/12/2020	21420	0	21420	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001104	03/01/2021	01011220700236	09/01/2021	0101200558	12/01/2021	321600	01/12/2020	3780	0	3780	CORE-STEP
TAC	SUSHIL YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0000556	11338397875	01011220001105	04/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	334893	09/12/2020	2895	0	2895	CORE-STEP
TAC	MOHAMMAD ASHFAQUE A MANNAN	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002011100110323	01011220001106	04/01/2021	01011220700228	04/01/2021	0101200546	06/01/2021	334866	17/11/2020	9620	0	9620	CORE-STEP
TAC	M/s FAWAD TRANSPORT COMPANY	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000254	2547000600155001	01011220001107	04/01/2021	01011220700240	11/01/2021	0101200558	12/01/2021	341396	17/11/2020	5670	0	5670	CORE-STEP
TAC	M/s FAWAD TRANSPORT COMPANY	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000254	2547000600155001	01011220001108	04/01/2021	01011220700240	11/01/2021	0101200558	12/01/2021	341398	17/11/2020	5670	0	5670	CORE-STEP
TAC	M/s FAWAD TRANSPORT COMPANY	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000254	2547000600155001	01011220001109	04/01/2021	01011220700240	11/01/2021	0101200558	12/01/2021	341399	17/11/2020	9450	0	9450	CORE-STEP
TAC	M/s FAWAD TRANSPORT COMPANY	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000254	2547000600155001	01011220001110	04/01/2021	01011220700240	11/01/2021	0101200558	12/01/2021	341400	17/11/2020	13230	0	13230	CORE-STEP
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011220001112	05/01/2021	01011220700243	12/01/2021	0101200558	12/01/2021	321601	01/12/2020	10395	0	10395	CORE-STEP
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011220001113	05/01/2021	01011220700243	12/01/2021	0101200558	12/01/2021	321602	01/12/2020	1575	0	1575	CORE-STEP
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011220001114	05/01/2021	01011220700243	12/01/2021	0101200558	12/01/2021	321603	01/12/2020	1575	0	1575	CORE-STEP

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TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011220001115	05/01/2021	01011220700249	16/01/2021	0101200570	18/01/2021	321604	01/12/2020	62244	0	62244	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0011680	33684503160	01011220001116	05/01/2021	01011220700236	09/01/2021	0101200558	12/01/2021	321605	01/12/2020	2520	0	2520	CORE- STEPS
TAC	SHREE JAGDAMBA LOGISTIC AND TRANSPORT	PAYMENT THROUGH CIPS	SBI-SBIN0011680	33684503160	01011220001117	05/01/2021	01011220700236	09/01/2021	0101200558	12/01/2021	321606	01/12/2020	10440	0	10440	CORE- STEPS
TAC	SIDDHARTH LOGISTICS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100705	07051131001582	01011220001118	05/01/2021	01011220700237	09/01/2021	0101200558	12/01/2021	321607	01/12/2020	13167	0	13167	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000599	100033087800	01011220001120	05/01/2021	01011220700229	06/01/2021	0101200546	06/01/2021	649041	04/01/2021	8522265	0	8522265	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000010	001020110000362	01011220001121	05/01/2021	01011220700230	06/01/2021	0101200546	06/01/2021	649042	04/01/2021	14634677	0	14634677	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011220001122	05/01/2021	01011220700231	06/01/2021	939731	13/01/2021	649043	04/01/2021	14634676	0	14634676	DEMA ND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001123	06/01/2021	01011220700232	06/01/2021	0101200546	06/01/2021	335018	04/01/2021	32955	0	32955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001124	06/01/2021	01011220700232	06/01/2021	0101200546	06/01/2021	335019	05/01/2021	39550	0	39550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001125	06/01/2021	01011220700233	06/01/2021	0101200546	06/01/2021	335020	05/01/2021	41440	0	41440	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001126	06/01/2021	01011220700233	06/01/2021	0101200546	06/01/2021	335021	05/01/2021	39865	0	39865	CORE- STEPS
TAC	P P ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000399	03992320000219	01011220001127	06/01/2021	01011220700234	06/01/2021	0101200547	07/01/2021	324617	04/01/2021	48447	0	48447	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001128	06/01/2021	01011220700241	11/01/2021	0101200558	12/01/2021	321617	09/12/2020	5670	0	5670	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001129	06/01/2021	01011220700241	11/01/2021	0101200558	12/01/2021	321618	09/12/2020	7938	0	7938	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001130	06/01/2021	01011220700241	11/01/2021	0101200558	12/01/2021	321619	09/12/2020	19562	0	19562	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001131	06/01/2021	01011220700241	11/01/2021	0101200558	12/01/2021	321620	09/12/2020	9576	0	9576	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001132	06/01/2021	01011220700241	11/01/2021	0101200558	12/01/2021	321621	09/12/2020	12474	0	12474	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001133	07/01/2021	01011220700237	09/01/2021	0101200558	12/01/2021	321629	09/12/2020	11633	0	11633	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001134	07/01/2021	01011220700237	09/01/2021	0101200558	12/01/2021	321630	09/12/2020	8730	0	8730	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001136	07/01/2021	01011220700237	09/01/2021	0101200558	12/01/2021	321632	09/12/2020	16020	0	16020	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001137	07/01/2021	01011220700253	19/01/2021	0101200574	20/01/2021	321628	09/12/2020	2835	0	2835	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001138	08/01/2021	01011220700235	08/01/2021	0101200556	11/01/2021	335022	07/01/2021	40805	0	40805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001139	08/01/2021	01011220700235	08/01/2021	0101200556	11/01/2021	335023	07/01/2021	39410	0	39410	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001140	08/01/2021	01011220700235	08/01/2021	0101200556	11/01/2021	335024	07/01/2021	17085	0	17085	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001141	08/01/2021	01011220700242	11/01/2021	0101200558	12/01/2021	321622	09/12/2020	39123	0	39123	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001142	08/01/2021	01011220700242	11/01/2021	0101200558	12/01/2021	321623	09/12/2020	8379	0	8379	CORE- STEPS

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TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001143	08/01/2021	01011220700242	11/01/2021	0101200558	12/01/2021	321624	09/12/2020	10490	0	10490	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001144	08/01/2021	01011220700242	11/01/2021	0101200558	12/01/2021	321625	09/12/2020	2835	0	2835	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001145	08/01/2021	01011220700242	11/01/2021	0101200558	12/01/2021	321626	09/12/2020	2835	0	2835	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001146	09/01/2021	01011220700239	11/01/2021	0101200558	12/01/2021	321627	09/12/2020	2835	0	2835	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001147	09/01/2021	01011220700239	11/01/2021	0101200558	12/01/2021	321633	09/12/2020	16110	0	16110	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001148	09/01/2021	01011220700239	11/01/2021	0101200558	12/01/2021	321634	09/12/2020	8505	0	8505	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001149	09/01/2021	01011220700239	11/01/2021	0101200558	12/01/2021	321635	14/12/2020	5040	0	5040	CORE- STEPS
TAC	MOIZ SAIFUDDIN ESSAJI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014932	34088410912	01011220001150	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335116	30/12/2020	120	0	120	CORE- STEPS
TAC	HEMLATA KHAIRNAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000060	060200100181192	01011220001151	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335117	30/12/2020	360	0	360	CORE- STEPS
TAC	NILKANTH JODH	PAYMENT THROUGH CIPS	SBI-SBIN0003462	10387257349	01011220001152	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335118	30/12/2020	120	0	120	CORE- STEPS
TAC	WANKAR RAMESH	PAYMENT THROUGH CIPS	SBI-SBIN0011419	11204971606	01011220001153	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335119	30/12/2020	240	0	240	CORE- STEPS
TAC	WANKAR RAMESH P	PAYMENT THROUGH CIPS	SBI-SBIN0011419	11204971606	01011220001154	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335120	30/12/2020	240	0	240	CORE- STEPS
TAC	VENKATESH SUNNY BARLA	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011011100092910	01011220001155	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335121	30/12/2020	570	0	570	CORE- STEPS
TAC	VENKATESH SUNNY BARLA	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011011100092910	01011220001156	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335122	30/12/2020	570	0	570	CORE- STEPS
TAC	VASANTHA B	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021053	62471099716	01011220001157	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335123	30/12/2020	380	0	380	CORE- STEPS
TAC	KISHORE BHASKAR BHANDAKKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870711100001521	01011220001158	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335124	30/12/2020	840	0	840	CORE- STEPS
TAC	KISHORE BHASKAR BHANDAKKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870711100001521	01011220001159	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335125	30/12/2020	840	0	840	CORE- STEPS
TAC	SAIFUDDIN ESSAJI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0046700	0467000100278991	01011220001160	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335126	31/12/2020	480	0	480	CORE- STEPS
TAC	RANI RAMCHANDRA KEWAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	60346344293	01011220001161	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335127	31/12/2020	480	0	480	CORE- STEPS
TAC	RANI RAMCHANDRA KEWAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	60346344293	01011220001162	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335128	31/12/2020	480	0	480	CORE- STEPS
TAC	VIDYA RAMESHWAR MORE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	34040084016	01011220001163	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335129	31/12/2020	570	0	570	CORE- STEPS
TAC	MUSTAFA ZAIDI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283774	3192093299	01011220001164	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335130	31/12/2020	360	0	360	CORE- STEPS
TAC	MUSTAFA ZAIDI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283774	3192093299	01011220001165	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335131	31/12/2020	360	0	360	CORE- STEPS
TAC	NILKANTH JODH	PAYMENT THROUGH CIPS	SBI-SBIN0003462	10387257349	01011220001166	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335132	31/12/2020	120	0	120	CORE- STEPS
TAC	SADASIVAN PILLAI	PAYMENT THROUGH CIPS	SBI-SBIN0005951	10893939141	01011220001167	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335133	31/12/2020	240	0	240	CORE- STEPS

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TAC	SANDEEP RAMDAS KHETKADE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283126	2097211641	01011220001168	09/01/2021	01011220700238	11/01/2021	0101200557	11/01/2021	335134	31/12/2020	760	0	760	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001169	10/01/2021	01011220700239	11/01/2021	0101200558	12/01/2021	321636	14/12/2020	8064	0	8064	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001170	10/01/2021	01011220700239	11/01/2021	0101200558	12/01/2021	321637	14/12/2020	10206	0	10206	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001171	10/01/2021	01011220700239	11/01/2021	0101200558	12/01/2021	321638	14/12/2020	15435	0	15435	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001172	12/01/2021	01011220700253	19/01/2021	0101200574	20/01/2021	321701	04/01/2021	4500	0	4500	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001173	12/01/2021	01011220700253	19/01/2021	0101200574	20/01/2021	321702	04/01/2021	4500	0	4500	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001174	12/01/2021	01011220700253	19/01/2021	0101200574	20/01/2021	321703	04/01/2021	4500	0	4500	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001175	12/01/2021	01011220700253	19/01/2021	0101200574	20/01/2021	321704	04/01/2021	3000	0	3000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001184	13/01/2021	01011220700244	13/01/2021	0101200562	13/01/2021	335025	11/01/2021	36355	0	36355	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001185	13/01/2021	01011220700244	13/01/2021	0101200562	13/01/2021	335026	11/01/2021	40455	0	40455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001186	13/01/2021	01011220700245	13/01/2021	0101200562	13/01/2021	335027	12/01/2021	32815	0	32815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001187	13/01/2021	01011220700245	13/01/2021	0101200562	13/01/2021	335028	12/01/2021	21950	0	21950	CORE- STEPS
TAC	SALMAN KHAN VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000654	5211376197	01011220001188	13/01/2021	01011220700246	13/01/2021	0101200567	15/01/2021	758347	13/01/2021	500000	0	500000	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001189	14/01/2021	01011220700255	19/01/2021	0101200574	20/01/2021	321639	21/12/2020	5670	0	5670	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001190	14/01/2021	01011220700255	19/01/2021	0101200574	20/01/2021	321640	21/12/2020	5670	0	5670	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001191	14/01/2021	01011220700255	19/01/2021	0101200574	20/01/2021	321641	21/12/2020	7560	0	7560	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001192	14/01/2021	01011220700255	19/01/2021	0101200574	20/01/2021	321642	21/12/2020	7560	0	7560	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001193	14/01/2021	01011220700255	19/01/2021	0101200574	20/01/2021	321643	21/12/2020	5670	0	5670	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220001194	14/01/2021	01011220700259	20/01/2021	0101200579	21/01/2021	336801	02/11/2020	78750	0	78750	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220001195	14/01/2021	01011220700259	20/01/2021	0101200579	21/01/2021	336802	02/11/2020	6090	0	6090	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220001196	14/01/2021	01011220700259	20/01/2021	0101200579	21/01/2021	336803	02/11/2020	10080	0	10080	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011220001197	14/01/2021	01011220700259	20/01/2021	0101200579	21/01/2021	336805	02/11/2020	2520	0	2520	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001198	14/01/2021	01011220700253	19/01/2021	0101200574	20/01/2021	321706	04/01/2021	3000	0	3000	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001199	14/01/2021	01011220700253	19/01/2021	0101200574	20/01/2021	321708	04/01/2021	5880	0	5880	CORE- STEPS
TAC	MINAKETAN SURENDRA PANDA	PAYMENT THROUGH CIPS	SBI-SBIN0004205	30136071848	01011220001203	15/01/2021	01011220700251	18/01/2021	0101200572	19/01/2021	334899	21/12/2020	445	0	445	CORE- STEPS
TAC	JAR PICTURES LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	50200020182052	01011220001204	15/01/2021	01011220700248	15/01/2021	0101200585	25/01/2021	758346	08/01/2021	600000	178788	421212	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001205	15/01/2021	01011220700247	15/01/2021	0101200568	15/01/2021	335029	14/01/2021	37480	0	37480	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001206	15/01/2021	01011220700247	15/01/2021	0101200568	15/01/2021	335030	14/01/2021	33860	0	33860	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001207	16/01/2021	01011220700254	19/01/2021	0101200574	20/01/2021	321725	07/01/2021	3780	0	3780	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001208	16/01/2021	01011220700254	19/01/2021	0101200574	20/01/2021	321726	07/01/2021	6300	0	6300	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001211	16/01/2021	01011220700254	19/01/2021	0101200574	20/01/2021	321729	07/01/2021	6960	0	6960	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001212	16/01/2021	01011220700255	19/01/2021	0101200574	20/01/2021	321644	21/12/2020	7560	0	7560	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001213	16/01/2021	01011220700255	19/01/2021	0101200574	20/01/2021	321645	21/12/2020	2970	0	2970	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001214	16/01/2021	01011220700255	19/01/2021	0101200574	20/01/2021	321646	21/12/2020	3960	0	3960	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001215	16/01/2021	01011220700255	19/01/2021	0101200574	20/01/2021	321647	21/12/2020	2970	0	2970	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001219	17/01/2021	01011220700254	19/01/2021	0101200574	20/01/2021	321733	07/01/2021	5655	0	5655	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001220	17/01/2021	01011220700254	19/01/2021	0101200574	20/01/2021	321734	07/01/2021	2349	0	2349	CORE- STEPS
TAC	AAKASH PANKAJ JOHARI	PAYMENT THROUGH CIPS	SBI-SBIN0001633	20078010883	01011220001221	18/01/2021	01011220700251	18/01/2021	0101200572	19/01/2021	334896	21/12/2020	240	0	240	CORE- STEPS
TAC	SUBODH KUMAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0008524	8524101300029	01011220001222	18/01/2021	01011220700251	18/01/2021	0101200572	19/01/2021	334894	14/12/2020	570	0	570	CORE- STEPS
TAC	ANITA CHAUHAN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0026400	0264000105064530	01011220001223	18/01/2021	01011220700251	18/01/2021	0101200572	19/01/2021	335101	21/12/2020	120	0	120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001224	18/01/2021	01011220700250	18/01/2021	0101200570	18/01/2021	335031	18/01/2021	39985	0	39985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001225	18/01/2021	01011220700250	18/01/2021	0101200570	18/01/2021	335032	18/01/2021	40135	0	40135	CORE- STEPS
TAC	AYUSH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002217	2217101212247	01011220001227	19/01/2021	01011220700252	19/01/2021	0101200574	20/01/2021	321724	05/01/2021	18208	0	18208	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001228	19/01/2021	01011220700258	20/01/2021	0101200579	21/01/2021	321736	07/01/2021	5040	0	5040	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001229	19/01/2021	01011220700258	20/01/2021	0101200579	21/01/2021	321737	07/01/2021	2835	0	2835	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001230	19/01/2021	01011220700258	20/01/2021	0101200579	21/01/2021	321738	07/01/2021	4350	0	4350	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001231	19/01/2021	01011220700258	20/01/2021	0101200579	21/01/2021	321739	07/01/2021	3150	0	3150	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001233	19/01/2021	01011220700260	20/01/2021	0101200579	21/01/2021	321712	04/01/2021	3375	0	3375	CORE- STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001235	19/01/2021	01011220700260	20/01/2021	0101200579	21/01/2021	321714	04/01/2021	7500	0	7500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001238	20/01/2021	01011220700256	20/01/2021	0101200574	20/01/2021	335033	19/01/2021	29065	0	29065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001239	20/01/2021	01011220700256	20/01/2021	0101200574	20/01/2021	335034	19/01/2021	40030	0	40030	CORE- STEPS
TAC	ABHINAY SURENDRARAO KHOPADE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009730	964010100010573	01011220001240	20/01/2021	01011220700257	20/01/2021	0101200574	20/01/2021	335135	13/01/2021	5790	0	5790	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001241	21/01/2021	01011220700263	26/01/2021	0101200587	27/01/2021	321740	07/01/2021	3300	0	3300	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001242	21/01/2021	01011220700263	26/01/2021	0101200587	27/01/2021	321741	07/01/2021	1500	0	1500	CORE- STEPS

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TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001243	21/01/2021	01011220700263	26/01/2021	0101200587	27/01/2021	321742	07/01/2021	1650	0	1650	CORE-STEP S
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001244	21/01/2021	01011220700263	26/01/2021	0101200587	27/01/2021	321743	07/01/2021	10800	0	10800	CORE-STEP S
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001245	21/01/2021	01011220700263	26/01/2021	0101200587	27/01/2021	321744	07/01/2021	4410	0	4410	CORE-STEP S
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001246	21/01/2021	01011220700263	26/01/2021	0101200587	27/01/2021	321745	07/01/2021	9000	0	9000	CORE-STEP S
TAC	KHAIRNAR HEMLATA SANJAY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000060	060200100181192	01011220001247	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335136	14/01/2021	840	0	840	CORE-STEP S
TAC	BARLA VENKATESH SUNNY	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011011100092910	01011220001248	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335137	14/01/2021	950	0	950	CORE-STEP S
TAC	BARLA VENKATESH SUNNY	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011011100092910	01011220001249	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335138	14/01/2021	950	0	950	CORE-STEP S
TAC	SAIFUDDIN ESSAJI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0046700	0467000100278991	01011220001250	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335140	14/01/2021	600	0	600	CORE-STEP S
TAC	SUDHAKAR D WANJAR	PAYMENT THROUGH CIPS	SBI-SBIN0012310	31139524971	01011220001251	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335141	14/01/2021	480	0	480	CORE-STEP S
TAC	SUDHAKAR D WANJAR	PAYMENT THROUGH CIPS	SBI-SBIN0012310	31139524971	01011220001252	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335143	14/01/2021	480	0	480	CORE-STEP S
TAC	VILAS DATTATRAY MULEY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008722	872210100014442	01011220001253	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335144	14/01/2021	380	0	380	CORE-STEP S
TAC	SYED SIRAJUDDIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040702	64094381126	01011220001254	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335145	14/01/2021	370	0	370	CORE-STEP S
TAC	VILAS DATTATRAY MULEY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008722	872210100014442	01011220001255	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335146	14/01/2021	240	0	240	CORE-STEP S
TAC	VILAS DATTATRAY MULEY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008722	872210100014442	01011220001256	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335147	14/01/2021	380	0	380	CORE-STEP S
TAC	SHARMA RAJENDRA KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0000399	10898881275	01011220001257	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335148	14/01/2021	715	0	715	CORE-STEP S
TAC	RANJANA KRUSHANRAO GADRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000142	20138927462	01011220001258	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335149	14/01/2021	600	0	600	CORE-STEP S
TAC	MANJUSHA BHUPESH BORKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60155838889	01011220001259	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335150	14/01/2021	360	0	360	CORE-STEP S
TAC	PAWAR PRADEEP BAPURAO	PAYMENT THROUGH CIPS	SBI-SBIN0001656	10069603063	01011220001260	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335151	14/01/2021	2510	0	2510	CORE-STEP S
TAC	PAWAR PRADEEP BAPURAO	PAYMENT THROUGH CIPS	SBI-SBIN0001656	10069603063	01011220001261	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335152	14/01/2021	1690	0	1690	CORE-STEP S
TAC	NISHA VILAS MULEY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008722	872210100014442	01011220001262	21/01/2021	01011220700266	28/01/2021	0101200598	30/01/2021	335153	15/01/2021	190	0	190	CORE-STEP S
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001263	21/01/2021	01011220700265	27/01/2021	0101200597	29/01/2021	321716	04/01/2021	16200	0	16200	CORE-STEP S
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001264	21/01/2021	01011220700265	27/01/2021	0101200597	29/01/2021	321717	04/01/2021	16875	0	16875	CORE-STEP S
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001265	21/01/2021	01011220700265	27/01/2021	0101200597	29/01/2021	321718	04/01/2021	6750	0	6750	CORE-STEP S
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001266	21/01/2021	01011220700265	27/01/2021	0101200597	29/01/2021	321719	04/01/2021	4050	0	4050	CORE-STEP S
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001267	21/01/2021	01011220700265	27/01/2021	0101200597	29/01/2021	321720	04/01/2021	5400	0	5400	CORE-STEP S

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TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001268	21/01/2021	01011220700265	27/01/2021	0101200597	29/01/2021	321721	04/01/2021	5760	0	5760	CORE-STEPS
TAC	INDIAN OIL CORPORATION LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	33910659840	01011220001270	21/01/2021	01011220700265	27/01/2021	0101200597	29/01/2021	321723	04/01/2021	3375	0	3375	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001271	22/01/2021	01011220700262	22/01/2021	0101200581	22/01/2021	335035	21/01/2021	17905	0	17905	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001272	22/01/2021	01011220700262	22/01/2021	0101200581	22/01/2021	335036	21/01/2021	40040	0	40040	CORE-STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001274	23/01/2021	01011220700263	26/01/2021	0101200587	27/01/2021	321552	18/11/2020	39690	0	39690	CORE-STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002038	647011001789	01011220001275	23/01/2021	01011220700272	01/02/2021	0101200602	02/02/2021	321574	23/11/2020	4080	0	4080	CORE-STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002038	647011001789	01011220001276	23/01/2021	01011220700272	01/02/2021	0101200602	02/02/2021	321575	23/11/2020	54366	0	54366	CORE-STEPS
TAC	VIKRAM TRANSPORT AGENCIES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002038	647011001789	01011220001277	23/01/2021	01011220700265	27/01/2021	0101200597	29/01/2021	321577	23/11/2020	5040	0	5040	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001278	23/01/2021	01011220700265	27/01/2021	0101200597	29/01/2021	321746	11/01/2021	6237	0	6237	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001279	23/01/2021	01011220700265	27/01/2021	0101200597	29/01/2021	321747	11/01/2021	5115	0	5115	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001280	24/01/2021	01011220700272	01/02/2021	0101200602	02/02/2021	321748	11/01/2021	5580	0	5580	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001281	24/01/2021	01011220700272	01/02/2021	0101200602	02/02/2021	321749	11/01/2021	13728	0	13728	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001282	24/01/2021	01011220700272	01/02/2021	0101200602	02/02/2021	321750	11/01/2021	11340	0	11340	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001283	24/01/2021	01011220700272	01/02/2021	0101200602	02/02/2021	321756	11/01/2021	13230	0	13230	CORE-STEPS
TAC	COLOUR YELLOW PRODUCTIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000163	016363700000272	01011220001284	25/01/2021	01011220700264	27/01/2021	0101200598	30/01/2021	758348	20/01/2021	250000	0	250000	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001286	25/01/2021	01011220700272	01/02/2021	0101200602	02/02/2021	321753	11/01/2021	10530	0	10530	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001287	25/01/2021	01011220700272	01/02/2021	0101200602	02/02/2021	321754	11/01/2021	10890	0	10890	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001288	25/01/2021	01011220700272	01/02/2021	0101200602	02/02/2021	321755	11/01/2021	10080	0	10080	CORE-STEPS
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000217	50200026255350	01011220001289	26/01/2021	01011220700267	29/01/2021	0101200598	30/01/2021	060548	17/03/2020	59040	0	59040	CORE-STEPS
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000217	50200026255350	01011220001290	26/01/2021	01011220700267	29/01/2021	0101200598	30/01/2021	060549	17/03/2020	45000	0	45000	CORE-STEPS
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000217	50200026255350	01011220001291	26/01/2021	01011220700267	29/01/2021	0101200598	30/01/2021	060552	18/03/2020	31500	0	31500	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001294	28/01/2021	01011220700273	01/02/2021	0101200601	01/02/2021	321730	07/01/2021	6318	0	6318	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001295	28/01/2021	01011220700273	01/02/2021	0101200601	01/02/2021	321731	07/01/2021	3240	0	3240	CORE-STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011220001296	28/01/2021	01011220700273	01/02/2021	0101200601	01/02/2021	321732	07/01/2021	6300	0	6300	CORE-STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001300	29/01/2021	01011220700268	01/02/2021	0101200602	02/02/2021	336806	12/01/2021	1290	0	1290	CORE-STEPS

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TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001301	29/01/2021	01011220700268	01/02/2021	0101200602	02/02/2021	336807	12/01/2021	1290	0	1290	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001302	29/01/2021	01011220700268	01/02/2021	0101200602	02/02/2021	336818	12/01/2021	2460	0	2460	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001304	29/01/2021	01011220700268	01/02/2021	0101200602	02/02/2021	336821	12/01/2021	2580	0	2580	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001306	29/01/2021	01011220700268	01/02/2021	0101200602	02/02/2021	336816	12/01/2021	630	0	630	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001307	29/01/2021	01011220700268	01/02/2021	0101200602	02/02/2021	336817	12/01/2021	1890	0	1890	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001308	29/01/2021	01011220700268	01/02/2021	0101200602	02/02/2021	336814	12/01/2021	645	0	645	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001309	29/01/2021	01011220700268	01/02/2021	0101200602	02/02/2021	336815	12/01/2021	660	0	660	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001310	29/01/2021	01011220700269	01/02/2021	0101200602	02/02/2021	336812	12/01/2021	1290	0	1290	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001311	29/01/2021	01011220700269	01/02/2021	0101200602	02/02/2021	336813	12/01/2021	645	0	645	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001312	29/01/2021	01011220700269	01/02/2021	0101200602	02/02/2021	336810	12/01/2021	630	0	630	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001313	29/01/2021	01011220700269	01/02/2021	0101200602	02/02/2021	336811	12/01/2021	1290	0	1290	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001314	29/01/2021	01011220700269	01/02/2021	0101200602	02/02/2021	336809	12/01/2021	1290	0	1290	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001315	29/01/2021	01011220700269	01/02/2021	0101200602	02/02/2021	336808	12/01/2021	1290	0	1290	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001316	29/01/2021	01011220700269	01/02/2021	0101200602	02/02/2021	336825	19/09/2019	2580	0	2580	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001317	29/01/2021	01011220700269	01/02/2021	0101200602	02/02/2021	336826	21/01/2021	1935	0	1935	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001318	29/01/2021	01011220700270	01/02/2021	0101200602	02/02/2021	336827	21/01/2021	1935	0	1935	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001319	29/01/2021	01011220700270	01/02/2021	0101200602	02/02/2021	336828	21/01/2021	1935	0	1935	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001320	29/01/2021	01011220700270	01/02/2021	0101200602	02/02/2021	336829	21/01/2021	2580	0	2580	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001321	29/01/2021	01011220700270	01/02/2021	0101200602	02/02/2021	336830	21/01/2021	2520	0	2520	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001322	29/01/2021	01011220700270	01/02/2021	0101200602	02/02/2021	336831	21/01/2021	1935	0	1935	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001323	29/01/2021	01011220700270	01/02/2021	0101200602	02/02/2021	336832	21/01/2021	1890	0	1890	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001324	29/01/2021	01011220700270	01/02/2021	0101200602	02/02/2021	336833	21/01/2021	1935	0	1935	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001326	29/01/2021	01011220700270	01/02/2021	0101200602	02/02/2021	336835	21/01/2021	2580	0	2580	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011220001327	29/01/2021	01011220700271	01/02/2021	0101200602	02/02/2021	336837	21/01/2021	2580	0	2580	CORE- STEPS
TAC	AISLINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220001328	29/01/2021	01011220700271	01/02/2021	0101200602	02/02/2021	336838	21/01/2021	1845	0	1845	CORE- STEPS
TAC	MAHARASHTRA SEAMLESS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00820310000248	01011220001329	29/01/2021	01011220700271	01/02/2021	0101200602	02/02/2021	336839	21/01/2021	22275	0	22275	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220001330	29/01/2021	01011220700271	01/02/2021	0101200602	02/02/2021	336840	21/01/2021	13575	0	13575	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	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220001331	29/01/2021	01011220700271	01/02/2021	0101200602	02/02/2021	336841	21/01/2021	31170	0	31170	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220001332	29/01/2021	01011220700271	01/02/2021	0101200602	02/02/2021	336842	21/01/2021	8370	0	8370	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001334	29/01/2021	01011220700271	01/02/2021	0101200602	02/02/2021	336844	21/01/2021	630	0	630	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220001335	29/01/2021	01011220700271	01/02/2021	0101200602	02/02/2021	336845	21/01/2021	5670	0	5670	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220001337	29/01/2021	01011220700272	01/02/2021	0101200602	02/02/2021	321171	16/04/2020	945	0	945	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220001338	29/01/2021	01011220700273	01/02/2021	0101200601	01/02/2021	321172	16/04/2020	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001342	29/01/2021	01011220700273	01/02/2021	0101200601	01/02/2021	321195	22/04/2020	3087	0	3087	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001343	29/01/2021	01011220700273	01/02/2021	0101200601	01/02/2021	321271	20/07/2020	3690	0	3690	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001345	29/01/2021	01011220700273	01/02/2021	0101200601	01/02/2021	321566	20/11/2020	4095	0	4095	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001346	29/01/2021	01011220700273	01/02/2021	0101200601	01/02/2021	321565	20/11/2020	9135	0	9135	CORE-STEP
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002038	647011001797	01011220001347	29/01/2021	01011220700273	01/02/2021	0101200601	01/02/2021	321576	23/11/2020	2993	0	2993	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011220001349	29/01/2021	01011220700273	01/02/2021	0101200601	01/02/2021	321631	09/12/2020	5355	0	5355	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001145	01/01/2021	01012120700137	07/01/2021	0101200552	08/01/2021	6145	31/12/2020	1511218	0	1511218	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001146	01/01/2021	01012120700137	07/01/2021	0101200552	08/01/2021	6144	31/12/2020	1396919	0	1396919	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001147	01/01/2021	01012120700137	07/01/2021	0101200552	08/01/2021	6142	31/12/2020	5569917	0	5569917	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001148	01/01/2021	01012120700137	07/01/2021	0101200552	08/01/2021	6143	31/12/2020	2383690	0	2383690	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001149	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	6148	31/12/2020	15654420	0	15654420	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001150	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	6141	30/12/2020	5587674	0	5587674	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001152	02/01/2021	01012120700140	09/01/2021	0101200555	10/01/2021	618	31/12/2020	6241884	0	6241884	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001153	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	619	31/12/2020	3082074	0	3082074	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001154	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	620	31/12/2020	3082074	0	3082074	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001155	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	621	31/12/2020	3386429	0	3386429	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001156	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	6149	31/12/2020	15654420	0	15654420	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001157	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	622	31/12/2020	22944139	0	22944139	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001158	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	623	31/12/2020	14133299	0	14133299	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001159	02/01/2021	01012120700138	07/01/2021	0101200552	08/01/2021	624	31/12/2020	1821236	0	1821236	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001160	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	6150	31/12/2020	8104546	0	8104546	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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001162	02/01/2021	01012120700140	09/01/2021	0101200555	10/01/2021	613	30/12/2020	4603390	0	4603390	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001163	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	614	30/12/2020	4620953	0	4620953	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001164	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	615	30/12/2020	4928390	0	4928390	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001165	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	616	30/12/2020	7693219	0	7693219	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001166	02/01/2021	01012120700139	07/01/2021	0101200552	08/01/2021	6153	31/12/2020	2417950	0	2417950	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001167	02/01/2021	01012120700140	09/01/2021	0101200555	10/01/2021	6154	31/12/2020	12417054	0	12417054	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001168	04/01/2021	01012120700140	09/01/2021	0101200555	10/01/2021	6155	02/01/2021	3104264	0	3104264	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001169	04/01/2021	01012120700140	09/01/2021	0101200555	10/01/2021	6156	02/01/2021	5898101	0	5898101	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001171	09/01/2021	01012120700141	10/01/2021	0101200555	10/01/2021	6157	07/01/2021	1396919	0	1396919	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001172	09/01/2021	01012120700141	10/01/2021	0101200555	10/01/2021	6158	07/01/2021	7827210	0	7827210	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001173	12/01/2021	01012120700142	13/01/2021	0101200566	14/01/2021	642	11/01/2021	4619845	0	4619845	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001174	12/01/2021	01012120700142	13/01/2021	0101200566	14/01/2021	643	11/01/2021	6285935	0	6285935	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001175	12/01/2021	01012120700142	13/01/2021	0101200566	14/01/2021	644	11/01/2021	8039451	0	8039451	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001176	12/01/2021	01012120700142	13/01/2021	0101200566	14/01/2021	Ghp-206A	11/01/2021	21571860	0	21571860	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001177	12/01/2021	01012120700142	13/01/2021	0101200566	14/01/2021	6159	09/01/2021	12980313	0	12980313	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001178	12/01/2021	01012120700142	13/01/2021	0101200566	14/01/2021	6160	09/01/2021	4212425	0	4212425	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001179	12/01/2021	01012120700143	15/01/2021	0101200571	19/01/2021	Ghp-207	11/01/2021	16659812	0	16659812	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001180	12/01/2021	01012120700143	15/01/2021	0101200571	19/01/2021	Ghp-208	11/01/2021	5658049	0	5658049	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001181	12/01/2021	01012120700143	15/01/2021	0101200571	19/01/2021	LTT-209	11/01/2021	8132715	0	8132715	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001182	12/01/2021	01012120700143	15/01/2021	0101200571	19/01/2021	Ghp-209	11/01/2021	11316098	0	11316098	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001183	12/01/2021	01012120700143	15/01/2021	0101200571	19/01/2021	LTT-210	11/01/2021	3253086	0	3253086	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001184	12/01/2021	01012120700143	15/01/2021	0101200571	19/01/2021	6161	11/01/2021	5065488	0	5065488	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001185	12/01/2021	01012120700144	28/01/2021	0101200591	28/01/2021	633	11/01/2021	24878167	0	24878167	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001186	12/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	634	11/01/2021	6241884	0	6241884	CORE-STEP S

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001187	12/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	636	11/01/2021	7857700	0	7857700	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001188	12/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	635	11/01/2021	15913048	0	15913048	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001189	12/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	637	11/01/2021	10858606	0	10858606	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001190	12/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	638	11/01/2021	23887633	0	23887633	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001191	12/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	639	11/01/2021	9981146	0	9981146	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001192	12/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	640	11/01/2021	15245300	0	15245300	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001193	13/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	645	11/01/2021	7387004	0	7387004	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001194	13/01/2021	01012120700144	28/01/2021	0101200591	28/01/2021	625	09/01/2021	1858322	0	1858322	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001195	13/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	646	11/01/2021	7854001	0	7854001	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001196	13/01/2021	01012120700144	28/01/2021	0101200591	28/01/2021	626	09/01/2021	17764328	0	17764328	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001197	13/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	647	11/01/2021	3143361	0	3143361	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001198	13/01/2021	01012120700144	28/01/2021	0101200591	28/01/2021	627	09/01/2021	10717607	0	10717607	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001199	13/01/2021	01012120700144	28/01/2021	0101200591	28/01/2021	628	09/01/2021	23824783	0	23824783	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001200	14/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	6162	13/01/2021	8548011	0	8548011	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001201	14/01/2021	01012120700144	28/01/2021	0101200591	28/01/2021	629	09/01/2021	22226759	0	22226759	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001202	14/01/2021	01012120700144	28/01/2021	0101200591	28/01/2021	630	09/01/2021	20335927	0	20335927	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001204	14/01/2021	01012120700144	28/01/2021	0101200591	28/01/2021	632	09/01/2021	12491518	0	12491518	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001205	15/01/2021	01012120700146	28/01/2021	0101200591	28/01/2021	LTT-211	13/01/2021	3253086	0	3253086	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001206	15/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	462-A	14/01/2021	7368250	0	7368250	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001207	15/01/2021	01012120700144	28/01/2021	0101200591	28/01/2021	487-A	14/01/2021	1714092	0	1714092	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001208	15/01/2021	01012120700144	28/01/2021	0101200591	28/01/2021	487-B	14/01/2021	1710713	0	1710713	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001209	15/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	447A	12/01/2021	8541622	0	8541622	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001210	15/01/2021	01012120700145	28/01/2021	0101200591	28/01/2021	452A	12/01/2021	16220624	0	16220624	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001211	16/01/2021	01012120700146	28/01/2021	0101200591	28/01/2021	6166	15/01/2021	3889739	0	3889739	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001212	16/01/2021	01012120700146	28/01/2021	0101200591	28/01/2021	6165	15/01/2021	953476	0	953476	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001213	16/01/2021	01012120700148	28/01/2021	0101200591	28/01/2021	597	15/01/2021	6239933	0	6239933	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001214	16/01/2021	01012120700148	28/01/2021	0101200591	28/01/2021	601	15/01/2021	12293341	0	12293341	CORE-STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001215	16/01/2021	01012120700148	28/01/2021	0101200591	28/01/2021	593-A	12/01/2021	1499934	0	1499934	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001216	16/01/2021	01012120700146	28/01/2021	0101200591	28/01/2021	6163	13/01/2021	11179280	0	11179280	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001217	16/01/2021	01012120700146	28/01/2021	0101200591	28/01/2021	6168	15/01/2021	12663720	0	12663720	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001218	17/01/2021	01012120700146	28/01/2021	0101200591	28/01/2021	6167	15/01/2021	6388160	0	6388160	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001219	17/01/2021	01012120700146	28/01/2021	0101200591	28/01/2021	6147	31/12/2020	13348333	0	13348333	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001220	17/01/2021	01012120700148	28/01/2021	0101200591	28/01/2021	469	15/01/2021	10055728	0	10055728	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001221	18/01/2021	01012120700148	28/01/2021	0101200591	28/01/2021	491	14/01/2021	15913557	0	15913557	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001222	18/01/2021	01012120700148	28/01/2021	0101200591	28/01/2021	492	14/01/2021	4586491	0	4586491	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001224	18/01/2021	01012120700148	28/01/2021	0101200591	28/01/2021	494	14/01/2021	7742729	0	7742729	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001225	18/01/2021	01012120700147	28/01/2021	0101200591	28/01/2021	567	14/01/2021	19683476	0	19683476	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001226	18/01/2021	01012120700147	28/01/2021	0101200591	28/01/2021	568	14/01/2021	19828170	0	19828170	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001227	18/01/2021	01012120700148	28/01/2021	0101200591	28/01/2021	569	14/01/2021	14019656	0	14019656	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001228	18/01/2021	01012120700148	28/01/2021	0101200591	28/01/2021	444	14/01/2021	15375072	0	15375072	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001229	18/01/2021	01012120700148	28/01/2021	0101200591	28/01/2021	565A	14/01/2021	4499321	0	4499321	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001230	18/01/2021	01012120700147	28/01/2021	0101200591	28/01/2021	612A	14/01/2021	14689691	0	14689691	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001231	18/01/2021	01012120700149	28/01/2021	0101200591	28/01/2021	598	14/01/2021	1541036	0	1541036	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001232	18/01/2021	01012120700149	28/01/2021	0101200591	28/01/2021	599	14/01/2021	3081303	0	3081303	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001233	18/01/2021	01012120700149	28/01/2021	0101200591	28/01/2021	600	14/01/2021	19620714	0	19620714	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001234	18/01/2021	01012120700147	28/01/2021	0101200591	28/01/2021	504-A	12/01/2021	14543417	0	14543417	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001235	18/01/2021	01012120700149	28/01/2021	0101200591	28/01/2021	552-A	14/01/2021	8599570	0	8599570	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001236	18/01/2021	01012120700152	05/02/2021	0101200610	05/02/2021	617-A	14/01/2021	10702018	0	10702018	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001237	18/01/2021	01012120700152	05/02/2021	0101200610	05/02/2021	649	14/01/2021	15036328	0	15036328	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001238	18/01/2021	01012120700152	05/02/2021	0101200610	05/02/2021	650	14/01/2021	18468679	0	18468679	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001239	18/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	651	14/01/2021	9547829	0	9547829	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001240	18/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	652	14/01/2021	6287481	0	6287481	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001241	18/01/2021	01012120700150	28/01/2021	0101200591	28/01/2021	653	14/01/2021	1541036	0	1541036	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001242	18/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	654	14/01/2021	11002541	0	11002541	CORE-STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001243	18/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	655	14/01/2021	19248572	0	19248572	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001244	18/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	656	14/01/2021	6275720	0	6275720	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001245	19/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	467-A	18/01/2021	14573450	0	14573450	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001246	19/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	467-B	18/01/2021	1456214	0	1456214	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001247	19/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	537-A	18/01/2021	7666229	0	7666229	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001248	19/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	662	18/01/2021	17048960	0	17048960	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001249	19/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	663	18/01/2021	8719368	0	8719368	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001250	19/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	664	18/01/2021	3137860	0	3137860	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001251	19/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	661	18/01/2021	10370256	0	10370256	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001252	21/01/2021	01012120700151	05/02/2021	0101200610	05/02/2021	6173	19/01/2021	9582240	0	9582240	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001253	21/01/2021	01012120700151	05/02/2021	0101200610	05/02/2021	6174	19/01/2021	1424669	0	1424669	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001254	21/01/2021	01012120700151	05/02/2021	0101200610	05/02/2021	6175	19/01/2021	3165930	0	3165930	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001255	21/01/2021	01012120700151	05/02/2021	0101200610	05/02/2021	6177	20/01/2021	12188830	0	12188830	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001256	21/01/2021	01012120700150	28/01/2021	0101200591	28/01/2021	6176	20/01/2021	1552132	0	1552132	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001257	22/01/2021	01012120700151	05/02/2021	0101200610	05/02/2021	6182	21/01/2021	6496416	0	6496416	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001258	22/01/2021	01012120700151	05/02/2021	0101200610	05/02/2021	6181	21/01/2021	9582240	0	9582240	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001259	25/01/2021	01012120700152	05/02/2021	0101200610	05/02/2021	657	18/01/2021	18778186	0	18778186	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001260	27/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	665	21/01/2021	1598279	0	1598279	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001261	27/01/2021	01012120700152	05/02/2021	0101200610	05/02/2021	678	22/01/2021	3820576	0	3820576	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001262	27/01/2021	01012120700152	05/02/2021	0101200610	05/02/2021	658	18/01/2021	18148586	0	18148586	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001263	27/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	659	18/01/2021	11057976	0	11057976	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001264	27/01/2021	01012120700153	05/02/2021	0101200610	05/02/2021	660	18/01/2021	4715611	0	4715611	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001265	27/01/2021	01012120700151	05/02/2021	0101200610	05/02/2021	6180	20/01/2021	972434	0	972434	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001266	27/01/2021	01012120700151	05/02/2021	0101200610	05/02/2021	6191	25/01/2021	1448437	0	1448437	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001267	27/01/2021	01012120700154	05/02/2021	0101200610	05/02/2021	666	21/01/2021	10861176	0	10861176	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001268	27/01/2021	01012120700152	05/02/2021	0101200610	05/02/2021	677	22/01/2021	26426787	0	26426787	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001269	27/01/2021	01012120700154	05/02/2021	0101200610	05/02/2021	679	22/01/2021	4853142	0	4853142	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001270	27/01/2021	01012120700154	05/02/2021	0101200610	05/02/2021	680	22/01/2021	1598279	0	1598279	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001271	27/01/2021	01012120700151	05/02/2021	0101200610	05/02/2021	6178	20/01/2021	12030533	0	12030533	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001272	27/01/2021	01012120700151	05/02/2021	0101200610	05/02/2021	6179	20/01/2021	3799116	0	3799116	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001273	27/01/2021	01012120700151	05/02/2021	0101200610	05/02/2021	6184	21/01/2021	988673	0	988673	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001274	28/01/2021	01012120700158	05/02/2021	0101200611	08/02/2021	681	23/01/2021	11144243	0	11144243	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001275	28/01/2021	01012120700154	05/02/2021	0101200610	05/02/2021	682	23/01/2021	1591305	0	1591305	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001276	29/01/2021	01012120700151	05/02/2021	0101200610	05/02/2021	6190	25/01/2021	988673	0	988673	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001277	29/01/2021	01012120700154	05/02/2021	0101200610	05/02/2021	684	23/01/2021	3195679	0	3195679	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001278	29/01/2021	01012120700154	05/02/2021	0101200610	05/02/2021	685	23/01/2021	1598279	0	1598279	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001280	29/01/2021	01012120700154	05/02/2021	0101200610	05/02/2021	687	23/01/2021	1569479	0	1569479	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001281	29/01/2021	01012120700154	05/02/2021	0101200610	05/02/2021	688	23/01/2021	1570580	0	1570580	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001282	29/01/2021	01012120700154	05/02/2021	0101200610	05/02/2021	689	23/01/2021	1571870	0	1571870	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001283	29/01/2021	01012120700157	05/02/2021	0101200610	05/02/2021	690	23/01/2021	1541036	0	1541036	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001284	29/01/2021	01012120700155	05/02/2021	0101200610	05/02/2021	LTT-204	19/01/2021	3189890	0	3189890	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001285	30/01/2021	01012120700154	05/02/2021	0101200610	05/02/2021	667-A	28/01/2021	3435893	0	3435893	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001286	30/01/2021	01012120700154	05/02/2021	0101200610	05/02/2021	667-B	28/01/2021	1570895	0	1570895	CORE-STEPS