

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

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	MS UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01010120007693	01/02/2021	01010120701995	08/02/2021	0101200612	08/02/2021	13thPVC	25/01/2021	5741449.87	1118161.87	4405934	CORE-STEP S
X-I	IRANNA BASANNA SWAMI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567817	678102010011151	01010120007696	01/02/2021	01010120701949	02/02/2021	0101200602	02/02/2021	356416	10/12/2020	40000	0	40000	CORE-STEP S
X-I	IRANNA BASANNA SWAMI NB FD	IRANNA BASANNA SWAMI NB FD	SELF CHEQUE-	000000000	01010120007697	01/02/2021	01010120701951	02/02/2021	957025	05/02/2021	356417	10/12/2020	360000	0	360000	BANK CHEQ UE
X-I	DHANAMMA IRANNA SWAMI	PAYMENT THROUGH CIPS	SBI-SBIN0000304	38462086888	01010120007698	01/02/2021	01010120701949	02/02/2021	0101200602	02/02/2021	356418	10/12/2020	40000	0	40000	CORE-STEP S
X-I	DHANAMMA IRANNA SWAMI NB FD	DHANAMMA IRANNA SWAMI NB FD	SELF CHEQUE-	000000000	01010120007699	01/02/2021	01010120701951	02/02/2021	957024	05/02/2021	356419	10/12/2020	360000	0	360000	BANK CHEQ UE
X-I	RUPA DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0003587	33901002692	01010120007700	01/02/2021	01010120701949	02/02/2021	0101200602	02/02/2021	356580	08/01/2021	100000	0	100000	CORE-STEP S
X-I	RUPA DEVI NB FD 3 YRS	RUPA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007701	01/02/2021	01010120701951	02/02/2021	957027	05/02/2021	356581	08/01/2021	300000	0	300000	BANK CHEQ UE
X-I	MONU KUMAR NB FD TILL MAJOR	MONU KUMAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120007702	01/02/2021	01010120701951	02/02/2021	957026	05/02/2021	356582	08/01/2021	200000	0	200000	BANK CHEQ UE
X-I	CHUNNU KUMAR NB FD TILL MAJOR	CHUNNU KUMAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120007703	01/02/2021	01010120701951	02/02/2021	957023	05/02/2021	356583	08/01/2021	200000	0	200000	BANK CHEQ UE
X-I	RAJENDRA SINGH	RAJENDRA SINGH	SELF CHEQUE-	000	01010120007704	01/02/2021	01010120701950	02/02/2021	957015	05/02/2021	356877	22/01/2021	75000	0	75000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	SELF CHEQUE-	000000000	01010120007705	01/02/2021	01010120701951	02/02/2021	957018	05/02/2021	356603	21/01/2021	360000	0	360000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	SELF CHEQUE-	000000000	01010120007706	01/02/2021	01010120701951	02/02/2021	957017	05/02/2021	356604	21/01/2021	360000	0	360000	BANK CHEQ UE
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996685430	01010120007707	01/02/2021	01010120701946	01/02/2021	0101200601	01/02/2021	1973621	29/01/2021	2230879	6617	2224262	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120007708	01/02/2021	01010120701948	01/02/2021	0101200602	02/02/2021	45A	03/03/2020	7400	282	7118	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120007709	01/02/2021	01010120701948	01/02/2021	0101200602	02/02/2021	49A	02/06/2020	7400	282	7118	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120007710	01/02/2021	01010120701948	01/02/2021	0101200602	02/02/2021	50A	02/06/2020	7400	282	7118	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120007711	01/02/2021	01010120701948	01/02/2021	0101200602	02/02/2021	51A	10/06/2020	7400	282	7118	CORE-STEP S
X-I	PRITI THAKUR NB FD 1 YRS	PRITI THAKUR NB FD 1 YRS	SELF CHEQUE-	000000000	01010120007712	01/02/2021	01010120701950	02/02/2021	957012	05/02/2021	356844	19/01/2021	25000	0	25000	BANK CHEQ UE
X-I	PRITI THAKUR NB FD 2 YRS	PRITI THAKUR NB FD 2 YRS	SELF CHEQUE-	000000000	01010120007714	01/02/2021	01010120701950	02/02/2021	957013	05/02/2021	356845	19/01/2021	25000	0	25000	BANK CHEQ UE
X-I	PRITI THAKUR NB FD 3 YRS	PRITI THAKUR NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007715	01/02/2021	01010120701950	02/02/2021	957014	05/02/2021	356846	19/01/2021	25000	0	25000	BANK CHEQ UE
X-I	TRILOK SINGH THAKUR NB FD TILL MAJORITY	TRILOK SINGH THAKUR NB FD TILL MAJORITY	SELF CHEQUE-	000000000	01010120007716	01/02/2021	01010120701950	02/02/2021	957016	05/02/2021	356847	19/01/2021	100000	0	100000	BANK CHEQ UE

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X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJTHAG	7641020000199	01010120007717	01/02/2021	01010120701966	03/02/2021	0101200604	03/02/2021	PO NO 638310	04/01/2021	5878	0	5878	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120007718	01/02/2021	01010120701948	01/02/2021	0101200602	02/02/2021	A58	02/07/2020	7400	282	7118	CORE-STEP
X-I	ADDITIONAL REGISTRAR, RCT. NAGPUR	ADDITIONAL REGISTRAR, RCT. NAGPUR	SELF CHEQUE-	000000000	01010120007719	01/02/2021	01010120701959	02/02/2021	957019	05/02/2021	356559	07/01/2021	800000	0	800000	BANK CHEQUE
X-I	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	000000000	01010120007720	01/02/2021	01010120701959	02/02/2021	957021	05/02/2021	356546	01/01/2021	527224	0	527224	BANK CHEQUE
X-I	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	REGISTRAR HIGH COURT OF BOMBAY AT NAGPUR	SELF CHEQUE-	000000000	01010120007721	01/02/2021	01010120701959	02/02/2021	957022	05/02/2021	356547	01/01/2021	884033	0	884033	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007722	01/02/2021	01010120702130	23/02/2021	0101200648	25/02/2021	0708T18/31950	29/03/2019	18768	0	18768	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120007723	02/02/2021	01010120701977	04/02/2021	0101200609	05/02/2021	48/2020-21	12/01/2021	14099.82	.82	14099	CORE-STEP
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	5712041013	01010120007724	02/02/2021	01010120701964	03/02/2021	0101200604	03/02/2021	REC313220202021	28/08/2020	2364012	40068	2323944	CORE-STEP
X-I	EDPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172465	01010120007726	02/02/2021	01010120701957	02/02/2021	0101200602	02/02/2021	G7083	22/01/2021	2500	0	2500	CORE-STEP
X-I	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01010120007727	02/02/2021	01010120701954	02/02/2021	0101200602	02/02/2021	689797	28/01/2021	708	0	708	CORE-STEP
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010120007728	02/02/2021	01010120701957	02/02/2021	0101200602	02/02/2021	em042857015in	19/01/2021	188	0	188	CORE-STEP
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120007729	02/02/2021	01010120701957	02/02/2021	0101200602	02/02/2021	KS/20-21/01216	12/01/2021	4968	0	4968	CORE-STEP
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010120007730	02/02/2021	01010120701957	02/02/2021	0101200602	02/02/2021	652	28/01/2021	7170	0	7170	CORE-STEP
X-I	COS II	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172988	01010120007731	02/02/2021	01010120701957	02/02/2021	0101200602	02/02/2021	s/655/pcm m/hrc	27/01/2021	19561	0	19561	CORE-STEP
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649653	01010120007732	02/02/2021	01010120701957	02/02/2021	0101200602	02/02/2021	1	07/01/2021	500	0	500	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007733	02/02/2021	01010120702042	12/02/2021	0101200623	12/02/2021	0708T19/08183	29/06/2019	101589.74	.74	101589	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007734	02/02/2021	01010120701980	05/02/2021	0101200609	05/02/2021	0708T19/12299	19/08/2019	9943.86	.86	9943	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007736	02/02/2021	01010120702042	12/02/2021	0101200623	12/02/2021	0708T19/14051	31/08/2019	66730.36	.36	66730	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007738	02/02/2021	01010120701980	05/02/2021	0101200609	05/02/2021	0708T19/16085	30/09/2019	28527	0	28527	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007739	02/02/2021	01010120701980	05/02/2021	0101200609	05/02/2021	0708T19/16107	30/09/2019	10350.96	.96	10350	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007740	02/02/2021	01010120701980	05/02/2021	0101200609	05/02/2021	0708T19/23076	17/12/2019	22306.72	.72	22306	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007741	02/02/2021	01010120701980	05/02/2021	0101200609	05/02/2021	0708T19/23404	19/12/2019	21605	0	21605	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007742	02/02/2021	01010120701980	05/02/2021	0101200609	05/02/2021	0708T19/28684	14/02/2020	49567	0	49567	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007743	02/02/2021	01010120701980	05/02/2021	0101200609	05/02/2021	1906T19/17810	07/02/2020	9648.86	.86	9648	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007744	02/02/2021	01010120701980	05/02/2021	0101200609	05/02/2021	1906T19/19587	11/03/2020	9133	0	9133	CORE-STEP

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007745	02/02/2021	01010120701982	05/02/2021	0101200609	05/02/2021	2705T19/01796	08/05/2019	8800	0	8800	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007746	02/02/2021	01010120701982	05/02/2021	0101200609	05/02/2021	2705T19/04060	10/06/2019	32735.56	.56	32735	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007747	02/02/2021	01010120701982	05/02/2021	0101200609	05/02/2021	2705T19/10480	18/09/2019	30624	0	30624	CORE-STEP S
X-I	DY FA AND CAO B AND B	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255998	01010120007748	02/02/2021	01010120701957	02/02/2021	0101200602	02/02/2021	28	19/03/2020	6500	0	6500	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007749	02/02/2021	01010120701982	05/02/2021	0101200609	05/02/2021	2705T19/14976	20/11/2019	8964.46	.46	8964	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007750	02/02/2021	01010120702042	12/02/2021	0101200623	12/02/2021	2705T19/20362	06/02/2020	101446	0	101446	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007751	02/02/2021	01010120701982	05/02/2021	0101200609	05/02/2021	2705T19/20531	07/02/2020	5770	0	5770	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007752	02/02/2021	01010120701982	05/02/2021	0101200609	05/02/2021	2705T19/22283	28/02/2020	25995	0	25995	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007753	02/02/2021	01010120702042	12/02/2021	0101200623	12/02/2021	2705T19/22771	09/03/2020	72136	0	72136	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007754	02/02/2021	01010120701982	05/02/2021	0101200609	05/02/2021	2705T19/22973	11/03/2020	23923	0	23923	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007755	02/02/2021	01010120701982	05/02/2021	0101200609	05/02/2021	2705T19/23718	17/03/2020	11601	0	11601	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007756	02/02/2021	01010120701983	05/02/2021	0101200609	05/02/2021	2705T19/23719	17/03/2020	26811	0	26811	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007757	02/02/2021	01010120701983	05/02/2021	0101200609	05/02/2021	2705T20/07139	17/09/2020	35999	0	35999	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007758	02/02/2021	01010120702042	12/02/2021	0101200623	12/02/2021	2705T20/07187	18/09/2020	100161	0	100161	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007759	02/02/2021	01010120701983	05/02/2021	0101200609	05/02/2021	3307T19/02300	23/05/2019	15115	0	15115	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007760	02/02/2021	01010120701983	05/02/2021	0101200609	05/02/2021	3307T19/08155	09/09/2019	32826	0	32826	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007761	02/02/2021	01010120701983	05/02/2021	0101200609	05/02/2021	3307T19/11462	22/11/2019	12670	0	12670	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007762	02/02/2021	01010120701983	05/02/2021	0101200609	05/02/2021	3307T19/11575	22/11/2019	24214	0	24214	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007763	02/02/2021	01010120701983	05/02/2021	0101200609	05/02/2021	3307T19/12279	09/12/2019	10745	0	10745	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007764	02/02/2021	01010120701983	05/02/2021	0101200609	05/02/2021	R2705T20/08742	13/10/2020	6481	0	6481	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007765	02/02/2021	01010120701984	05/02/2021	0101200609	05/02/2021	R2705T20/09069	20/10/2020	7236	0	7236	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007766	02/02/2021	01010120701984	05/02/2021	0101200609	05/02/2021	R2705T20/09436	29/10/2020	6743	0	6743	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007767	02/02/2021	01010120701984	05/02/2021	0101200609	05/02/2021	R2705T20/09526	29/10/2020	7413	0	7413	CORE-STEP S
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120007769	02/02/2021	01010120701979	04/02/2021	939745	05/02/2021	01	13/01/2021	4338	0	4338	CASH
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031011	51048519205	01010120007770	02/02/2021	01010120701985	05/02/2021	0101200609	05/02/2021	127	01/10/2020	5475595	202318	5273277	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007772	02/02/2021	01010120701994	08/02/2021	0101200613	09/02/2021	0708T19/05641	07/06/2019	4986	0	4986	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007773	02/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	2705T19/13089	17/10/2019	8846	0	8846	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007774	02/02/2021	01010120701994	08/02/2021	0101200613	09/02/2021	2705T19/19668	29/01/2020	3778	0	3778	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007775	02/02/2021	01010120701994	08/02/2021	0101200613	09/02/2021	2705T19/20376	06/02/2020	5831	0	5831	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007776	02/02/2021	01010120701994	08/02/2021	0101200613	09/02/2021	2705T19/24363	26/03/2020	12075	0	12075	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007777	02/02/2021	01010120701994	08/02/2021	0101200613	09/02/2021	2705T20/07969	30/09/2020	6114	0	6114	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007778	02/02/2021	01010120701994	08/02/2021	0101200613	09/02/2021	3307T20/05021	30/09/2020	22811	0	22811	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007779	02/02/2021	01010120701994	08/02/2021	0101200613	09/02/2021	2705T20/07359	22/09/2020	11599	0	11599	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007780	02/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	0708T17/21811	19/03/2018	6246.92	.92	6246	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007781	02/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	0708T20/11718	25/09/2020	2585	0	2585	CORE-STEP S
X-I	CELINE D COSTA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	32997970125	01010120007782	02/02/2021	01010120701986	05/02/2021	0101200609	05/02/2021	730158	01/01/2021	799	0	799	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007783	02/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	2705T19/24067	18/03/2020	5600	0	5600	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007785	02/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	3307T19/03276	06/06/2019	11151	0	11151	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007786	02/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	R0708T20/16216	27/11/2020	12495	0	12495	CORE-STEP S
X-I	SANJAY KUMAR GANGAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	30030902806	01010120007787	02/02/2021	01010120701986	05/02/2021	0101200609	05/02/2021	739754	13/01/2021	799	0	799	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007788	02/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	R1906T20/08527	31/10/2020	6534	0	6534	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120007789	02/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	R1906T20/09121	23/11/2020	11324	0	11324	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007790	02/02/2021	01010120701994	08/02/2021	0101200613	09/02/2021	3307T19/12828	20/12/2019	54645	0	54645	CORE-STEP S
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007085	31226964617	01010120007791	03/02/2021	01010120701970	03/02/2021	0101200604	03/02/2021	355459	14/12/2020	14520	1452	13068	CORE-STEP S
X-I	MD. PARVEZ OPAL	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010120007792	03/02/2021	01010120701970	03/02/2021	0101200604	03/02/2021	355481	18/01/2021	7330	733	6597	CORE-STEP S
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067000110157255	01010120007793	03/02/2021	01010120701970	03/02/2021	0101200604	03/02/2021	355482	18/01/2021	5910	591	5319	CORE-STEP S
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010120007794	03/02/2021	01010120701970	03/02/2021	0101200604	03/02/2021	355483	18/01/2021	16300	1630	14670	CORE-STEP S
X-I	MR. NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01010120007795	03/02/2021	01010120701970	03/02/2021	0101200604	03/02/2021	355484	18/01/2021	29380	2938	26442	CORE-STEP S
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010120007796	03/02/2021	01010120701970	03/02/2021	0101200604	03/02/2021	355485	18/01/2021	31880	3188	28692	CORE-STEP S
X-I	N. L. PANDIT	PAYMENT THROUGH CIPS	SBI-SBIN0030350	53011431023	01010120007797	03/02/2021	01010120701970	03/02/2021	0101200604	03/02/2021	355486	18/01/2021	14920	1492	13428	CORE-STEP S
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010120007798	03/02/2021	01010120701970	03/02/2021	0101200604	03/02/2021	355487	18/01/2021	30450	3045	27405	CORE-STEP S
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010120007799	03/02/2021	01010120701971	03/02/2021	0101200604	03/02/2021	355488	18/01/2021	40470	4047	36423	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010120007800	03/02/2021	01010120701971	03/02/2021	0101200604	03/02/2021	355489	18/01/2021	28680	2868	25812	CORE-STEP S

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X-I	PRADNYA R.S. BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001207	120701502127	01010120007801	03/02/2021	01010120701971	03/02/2021	0101200604	03/02/2021	355490	18/01/2021	41100	4110	36990	CORE-STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000131	0131101019281	01010120007802	03/02/2021	01010120701971	03/02/2021	0101200604	03/02/2021	355491	18/01/2021	153320	15332	137988	CORE-STEPS
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	SBI-SBIN0011519	11125172456	01010120007803	03/02/2021	01010120701971	03/02/2021	0101200604	03/02/2021	355492	20/01/2021	25420	2542	22878	CORE-STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001010100050056	01010120007804	03/02/2021	01010120701971	03/02/2021	0101200604	03/02/2021	355493	20/01/2021	16840	1684	15156	CORE-STEPS
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005000	50002010062259	01010120007805	03/02/2021	01010120701971	03/02/2021	0101200604	03/02/2021	355494	20/01/2021	65840	6584	59256	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120007807	03/02/2021	01010120701967	03/02/2021	957028	05/02/2021	659272	29/01/2021	3000	0	3000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007808	03/02/2021	01010120701984	05/02/2021	0101200609	05/02/2021	0708T19/15016	19/09/2019	9774	0	9774	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007809	03/02/2021	01010120701984	05/02/2021	0101200609	05/02/2021	0708T19/15063	19/09/2019	9774	0	9774	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007810	03/02/2021	01010120701984	05/02/2021	0101200609	05/02/2021	0708T20/03191	27/06/2020	7369	0	7369	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007811	03/02/2021	01010120701984	05/02/2021	0101200609	05/02/2021	0708T20/07012	31/07/2020	14515	0	14515	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010120007812	03/02/2021	01010120701984	05/02/2021	0101200609	05/02/2021	R3307T20/05426	20/10/2020	2538	0	2538	CORE-STEPS
X-I	THE GENERAL MANAGER INDIA SECURITY PRESS, NASIK ROAD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000456	04560350000049	01010120007813	03/02/2021	01010120701989	05/02/2021	0101200623	12/02/2021	2212800037	20/05/2020	23525	0	23525	CORE-STEPS
X-I	THE GENERAL MANAGER INDIA SECURITY PRESS, NASIK ROAD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000456	04560350000049	01010120007814	03/02/2021	01010120701989	05/02/2021	0101200623	12/02/2021	2212800195	26/06/2020	34837	0	34837	CORE-STEPS
X-I	THE GENERAL MANAGER INDIA SECURITY PRESS, NASIK ROAD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000456	04560350000049	01010120007815	03/02/2021	01010120701989	05/02/2021	0101200623	12/02/2021	2212800091	09/06/2020	21366	0	21366	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007816	03/02/2021	01010120701990	05/02/2021	0101200609	05/02/2021	2021/JAN/167	19/01/2021	6445	0	6445	CORE-STEPS
X-I	H. M. UMAR FAROOQ	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531952	319502010035441	01010120007817	03/02/2021	01010120701990	05/02/2021	0101200609	05/02/2021	657331	11/01/2021	3000	0	3000	CORE-STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010120007818	03/02/2021	01010120701969	03/02/2021	0101200604	03/02/2021	S0002946	25/01/2021	13393	0	13393	CORE-STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120007819	03/02/2021	01010120701968	03/02/2021	939744	03/02/2021	657981	02/02/2021	400	0	400	CASH
X-I	HEMU CONSTRUCTION ORG.	PAYMENT THROUGH CIPS	SBI-SBIN0001183	30983399614	01010120007820	03/02/2021	01010120701973	03/02/2021	0101200609	05/02/2021	669016	05/01/2021	46802	0	46802	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007821	03/02/2021	01010120701973	03/02/2021	0101200609	05/02/2021	657288	30/09/2020	41607	0	41607	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120007822	03/02/2021	01010120701973	03/02/2021	0101200609	05/02/2021	657289	30/09/2020	43935	0	43935	CORE-STEPS
X-I	SR AFA ADMN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007823	03/02/2021	01010120701972	03/02/2021	939744	03/02/2021	755612	01/02/2021	50000	0	50000	CASH
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01010120007824	03/02/2021	01010120701981	05/02/2021	0101200609	05/02/2021	103/2020	26/05/2020	34650	4820	29830	CORE-STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120007825	04/02/2021	01010120701974	04/02/2021	0101200606	04/02/2021	545	30/12/2020	708	0	708	CORE-STEPS

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X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120007827	04/02/2021	01010120701977	04/02/2021	0101200609	05/02/2021	51/2020-21	12/01/2021	56159.84	.84	56159	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010120007829	04/02/2021	01010120701975	04/02/2021	0101200606	04/02/2021	2021015210110	01/02/2021	95436000	0	95436000	CORE-STEP S
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010120007830	04/02/2021	01010120701975	04/02/2021	0101200606	04/02/2021	8000/20-21/00242	01/02/2021	476586	0	476586	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120007831	04/02/2021	01010120701977	04/02/2021	0101200609	05/02/2021	50/2020-21	12/01/2021	82399.4	.4	82399	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120007832	04/02/2021	01010120701977	04/02/2021	0101200609	05/02/2021	49/2020-21	12/01/2021	65048.68	.68	65048	CORE-STEP S
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172464	01010120007833	04/02/2021	01010120701976	04/02/2021	0101200606	04/02/2021	AC/SAB/G en/2021	29/01/2021	2338	0	2338	CORE-STEP S
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172419	01010120007834	04/02/2021	01010120701976	04/02/2021	0101200606	04/02/2021	AGM/IMPR EST/09	01/02/2021	2426	0	2426	CORE-STEP S
X-I	CIMECHEL ELECTRIC COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERSOV	03810500000089	01010120007835	04/02/2021	01010120701978	04/02/2021	0101200606	04/02/2021	AUXPA-LNLFINAL	06/11/2020	22863201	1008545	21854656	CORE-STEP S
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172460	01010120007836	04/02/2021	01010120701976	04/02/2021	0101200606	04/02/2021	2676	29/01/2021	1000	0	1000	CORE-STEP S
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010120007837	04/02/2021	01010120701976	04/02/2021	0101200606	04/02/2021	366	02/02/2021	6000	0	6000	CORE-STEP S
X-I	STAFF OFFICER TO CSC RPF	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279505	01010120007838	04/02/2021	01010120701976	04/02/2021	0101200606	04/02/2021	O/IMP/FUE L	28/01/2021	3000	0	3000	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120007839	04/02/2021	01010120701977	04/02/2021	0101200609	05/02/2021	52/2020-21	12/01/2021	14099.82	.82	14099	CORE-STEP S
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010120007840	04/02/2021	01010120701976	04/02/2021	0101200606	04/02/2021	O/Imp/SIB/ HQ	29/01/2021	1983	0	1983	CORE-STEP S
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120007841	04/02/2021	01010120701976	04/02/2021	0101200606	04/02/2021	O/imp/RPF/ 21	01/02/2021	4873	0	4873	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120007842	04/02/2021	01010120701977	04/02/2021	0101200609	05/02/2021	57/2020-21	15/01/2021	37439.04	.04	37439	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120007843	04/02/2021	01010120701977	04/02/2021	0101200609	05/02/2021	55/2020-21	12/01/2021	55849.4	.4	55849	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120007844	04/02/2021	01010120701977	04/02/2021	0101200609	05/02/2021	54/2020-21	12/01/2021	82399.4	.4	82399	CORE-STEP S
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010120007845	04/02/2021	01010120701976	04/02/2021	0101200606	04/02/2021	NDLS /Imprest	03/02/2021	6482	0	6482	CORE-STEP S
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010120007846	04/02/2021	01010120701976	04/02/2021	0101200606	04/02/2021	NDLS/Prot ocol	03/02/2021	18984	0	18984	CORE-STEP S
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000415	041505500464	01010120007847	04/02/2021	01010120701977	04/02/2021	0101200609	05/02/2021	INV-000255	01/01/2021	7999.9	.9	7999	CORE-STEP S
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000415	041505500464	01010120007848	04/02/2021	01010120701977	04/02/2021	0101200609	05/02/2021	INV-000254	01/01/2021	7495	0	7495	CORE-STEP S
X-I	MANJULA SAXENA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	38818179125	01010120007852	05/02/2021	01010120701988	05/02/2021	0101200609	05/02/2021	617488	27/01/2021	6500	0	6500	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120007866	05/02/2021	01010120701991	06/02/2021	0101200623	12/02/2021	ANJ/2021616	19/01/2021	973500	33000	940500	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010120007869	05/02/2021	01010120702008	09/02/2021	0101200615	09/02/2021	042	01/12/2020	26460	1008	25452	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010120007870	05/02/2021	01010120702008	09/02/2021	0101200615	09/02/2021	048	01/01/2021	37800	1440	36360	CORE-STEP S
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01010120007879	05/02/2021	01010120702018	09/02/2021	0101200623	12/02/2021	13S	11/01/2021	2000	0	2000	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	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01010120007880	05/02/2021	01010120701992	08/02/2021	0101200612	08/02/2021	1936	29/02/2020	1222	0	1222	CORE-STEP S
X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01010120007881	05/02/2021	01010120701992	08/02/2021	0101200612	08/02/2021	1880	31/08/2020	1348	0	1348	CORE-STEP S
X-I	RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010120007882	05/02/2021	01010120701992	08/02/2021	0101200612	08/02/2021	756944	05/02/2021	155250	15525	139725	CORE-STEP S
X-I	PADMAMOHAN T	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BACKBA	03820100010754	01010120007883	06/02/2021	01010120701993	08/02/2021	0101200612	08/02/2021	787413	03/02/2021	633	0	633	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120007884	07/02/2021	01010120701992	08/02/2021	0101200612	08/02/2021	CR/BILL/2021/20	01/02/2021	198439734	0	198439734	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120007885	08/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	0708T20/01852	31/05/2020	40928	0	40928	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007886	08/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	2705T19/19450	27/01/2020	41565	0	41565	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007887	08/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	2705T19/21144	18/02/2020	51503	0	51503	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007888	08/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	R2705T20/09226	27/10/2020	28021	0	28021	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120007889	08/02/2021	01010120701997	08/02/2021	0101200613	09/02/2021	R2705T20/09500	29/10/2020	108454	0	108454	CORE-STEP S
X-I	JYOTI SHIVA KOLI FD TILL MAJOR	JYOTI SHIVA KOLI FD TILL MAJOR	SELF CHEQUE-	000000000	01010120007890	08/02/2021	01010120702006	08/02/2021	957048	10/02/2021	351636	22/10/2019	350000	0	350000	BANK CHEQ UE
X-I	AARATI SHIVA KOLI FD TILL MAJOR	AARATI SHIVA KOLI FD TILL MAJOR	SELF CHEQUE-	000000000	01010120007891	08/02/2021	01010120702006	08/02/2021	957035	10/02/2021	351637	22/10/2019	350000	0	350000	BANK CHEQ UE
X-I	SHABNURBI SAIYAD MAMTAJ NB FD 3 YRS	SHABNURBI SAIYAD MAMTAJ NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007892	08/02/2021	01010120702000	08/02/2021	957038	10/02/2021	350159	04/02/2021	413373	0	413373	BANK CHEQ UE
X-I	MD SIDDIK ALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006847	39149654208	01010120007893	08/02/2021	01010120702001	08/02/2021	0101200615	09/02/2021	356424	10/12/2020	40000	0	40000	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007895	08/02/2021	01010120702018	09/02/2021	0101200623	12/02/2021	2021/FEB/43	04/02/2021	11600	0	11600	CORE-STEP S
X-I	MD SIDDIK ALI NB FD	MD SIDDIK ALI NB FD	SELF CHEQUE-	000000000	01010120007896	08/02/2021	01010120702003	08/02/2021	957051	10/02/2021	356425	10/12/2020	360000	0	360000	BANK CHEQ UE
X-I	JASMINE TRADERS CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010120007897	08/02/2021	01010120702018	09/02/2021	0101200623	12/02/2021	249	27/01/2020	6993	0	6993	CORE-STEP S
X-I	JASHODA BIBI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006847	39149922508	01010120007898	08/02/2021	01010120702001	08/02/2021	0101200615	09/02/2021	356426	10/12/2020	40000	0	40000	CORE-STEP S
X-I	JASHODA BIBI NB FD	JASHODA BIBI NB FD	SELF CHEQUE-	000000000	01010120007899	08/02/2021	01010120702003	08/02/2021	957032	10/02/2021	356427	10/12/2020	360000	0	360000	BANK CHEQ UE
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010120007900	08/02/2021	01010120702018	09/02/2021	0101200623	12/02/2021	31	28/01/2020	3444	0	3444	CORE-STEP S
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000390	01010120007901	08/02/2021	01010120702020	10/02/2021	0101200618	10/02/2021	127908	04/02/2021	1372700	0	1372700	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120007902	08/02/2021	01010120702018	09/02/2021	0101200623	12/02/2021	SJM/0927/20-21	27/01/2021	14868	0	14868	CORE-STEP S
X-I	VARGHESE NILAPPANA	PAYMENT THROUGH CIPS	SBI-SBIN0030002	10271103241	01010120007904	08/02/2021	01010120702018	09/02/2021	0101200623	12/02/2021	0593/2020-2021	04/12/2020	799	0	799	CORE-STEP S
X-I	SUBHASH NAIR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000124	124010100002028	01010120007905	08/02/2021	01010120702018	09/02/2021	0101200623	12/02/2021	0620/2020-2021	08/12/2020	799	0	799	CORE-STEP S
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010120007906	08/02/2021	01010120701996	08/02/2021	0101200612	08/02/2021	259684	28/01/2020	1594766	0	1594766	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	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120007907	08/02/2021	01010120702019	09/02/2021	0101200618	10/02/2021	2021/JAN/18	13/01/2021	7316	0	7316	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120007908	08/02/2021	01010120701998	08/02/2021	0101200612	08/02/2021	19286	25/01/2021	83790	50	80468	CORE-STEP S
X-I	Ashish Construction Co	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001597	60036204042	01010120007909	08/02/2021	01010120702148	24/02/2021	0101200652	26/02/2021	259686	01/02/2021	195370	0	195370	CORE-STEP S
X-I	Ashish Construction Co	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001597	60036204042	01010120007910	08/02/2021	01010120701999	08/02/2021	0101200612	08/02/2021	259685	01/02/2021	238550	0	238550	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120007911	08/02/2021	01010120702019	09/02/2021	0101200618	10/02/2021	JAN/17/2021	23/01/2021	4800	0	4800	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120007912	08/02/2021	01010120702025	10/02/2021	0101200620	11/02/2021	19280	15/01/2021	44500	4451	38312	CORE-STEP S
X-I	MS UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01010120007913	08/02/2021	01010120702038	12/02/2021	0101200623	12/02/2021	14thPVC	29/01/2021	5581698.96	279085.96	5091306	CORE-STEP S
X-I	VANITA RAMCHANDRA VISHE	PAYMENT THROUGH CIPS	SBI-SBIN0000292	34422582237	01010120007914	08/02/2021	01010120702001	08/02/2021	0101200615	09/02/2021	356622	02/02/2021	100000	0	100000	CORE-STEP S
X-I	VANITA RAMCHANDRA VISHE NB FD	VANITA RAMCHANDRA VISHE NB FD	SELF CHEQUE-	000000000	01010120007915	08/02/2021	01010120702003	08/02/2021	957034	10/02/2021	356623	02/02/2021	700000	0	700000	BANK CHEQ UE
X-I	MASOOD ALAM CHOWDHARY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000334	60002773506	01010120007916	08/02/2021	01010120702001	08/02/2021	0101200615	09/02/2021	356624	02/01/2021	60000	0	60000	CORE-STEP S
X-I	ASHOK NAMDEV PAGARE	PAYMENT THROUGH CIPS	SBI-SBIN0001202	34778846740	01010120007917	08/02/2021	01010120702001	08/02/2021	0101200615	09/02/2021	356632	02/01/2021	100000	0	100000	CORE-STEP S
X-I	ASHOK NAMDEV PAGARE NB FD 3 YRS	ASHOK NAMDEV PAGARE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007918	08/02/2021	01010120702003	08/02/2021	957054	10/02/2021	356631	02/01/2021	300000	0	300000	BANK CHEQ UE
X-I	RAMABAI ASHOK PAGARE NB FD 3 YRS	RAMABAI ASHOK PAGARE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007919	08/02/2021	01010120702003	08/02/2021	957055	10/02/2021	356633	02/01/2021	400000	0	400000	BANK CHEQ UE
X-I	CHAMPA NAIK NB FD 2 YRS	CHAMPA NAIK NB FD 2 YRS	SELF CHEQUE-	000000000	01010120007920	08/02/2021	01010120702003	08/02/2021	957031	10/02/2021	356896	28/01/2021	400000	0	400000	BANK CHEQ UE
X-I	BANCHA NAIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009349	32668041940	01010120007921	08/02/2021	01010120702001	08/02/2021	0101200615	09/02/2021	356897	28/01/2021	100000	0	100000	CORE-STEP S
X-I	BANCHA NAIK NB FD 2 YRS	BANCHA NAIK NB FD 2 YRS	SELF CHEQUE-	000000000	01010120007922	08/02/2021	01010120702003	08/02/2021	957030	10/02/2021	356898	28/01/2021	300000	0	300000	BANK CHEQ UE
X-I	SHRI KRUSHNA DANDU WAHANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542571	425702010004126	01010120007923	08/02/2021	01010120702004	08/02/2021	0101200615	09/02/2021	351921	15/12/2020	104702	0	104702	CORE-STEP S
X-I	SHRI KRUSHNA DANDU WAHANE NB FD 3 YRS	SHRI KRUSHNA DANDU WAHANE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007924	08/02/2021	01010120702000	08/02/2021	957033	10/02/2021	351922	15/12/2020	100000	0	100000	BANK CHEQ UE
X-I	RAZIA MOHD PARVEZ SAYYED	RAZIA MOHD PARVEZ SAYYED	SELF CHEQUE-	000	01010120007925	08/02/2021	01010120702000	08/02/2021	957056	10/02/2021	356625	02/02/2021	100000	0	100000	BANK CHEQ UE
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120007927	08/02/2021	01010120702026	10/02/2021	0101200620	11/02/2021	173	05/01/2021	40300	1536	38764	CORE-STEP S
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120007928	08/02/2021	01010120702026	10/02/2021	0101200620	11/02/2021	174	05/01/2021	40300	1536	38764	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	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000426	42610010000093	01010120007929	08/02/2021	01010120702026	10/02/2021	0101200620	11/02/2021	GST/2020-21/055	04/01/2021	38360	1462	36898	CORE-STEP S
X-I	ADNAN SHAKIL KHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001287	60376435108	01010120007930	08/02/2021	01010120702001	08/02/2021	0101200615	09/02/2021	356626	02/02/2021	80000	0	80000	CORE-STEP S
X-I	ADNAN SHAKIL KHAN NB FD	ADNAN SHAKIL KHAN NB FD	SELF CHEQUE-	000000000	01010120007931	08/02/2021	01010120702003	08/02/2021	957041	10/02/2021	356627	02/02/2021	480000	0	480000	BANK CHEQ UE
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200026804138	01010120007932	08/02/2021	01010120702027	11/02/2021	0101200623	12/02/2021	739789	28/01/2021	3000	60	2940	CORE-STEP S
X-I	UJJWALA RAJENDRA SHIRUDE	PAYMENT THROUGH CIPS	SBI-SBIN0003295	33008591874	01010120007933	08/02/2021	01010120702001	08/02/2021	0101200615	09/02/2021	356354	07/12/2020	100000	0	100000	CORE-STEP S
X-I	UJJWALA RAJENDRA SHIRUDE NB FD	UJJWALA RAJENDRA SHIRUDE NB FD	SELF CHEQUE-	000000000	01010120007934	08/02/2021	01010120702003	08/02/2021	957052	10/02/2021	356355	07/12/2020	400000	0	400000	BANK CHEQ UE
X-I	SUJAL RAJENDRA SHIRUDE NB FD TILL MAJOR	SUJAL RAJENDRA SHIRUDE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120007935	08/02/2021	01010120702003	08/02/2021	957039	10/02/2021	356356	07/12/2020	300000	0	300000	BANK CHEQ UE
X-I	KAMAL JAGANNATH DHOTRE NB FD	KAMAL JAGANNATH DHOTRE NB FD	SELF CHEQUE-	000000000	01010120007936	08/02/2021	01010120702003	08/02/2021	957036	10/02/2021	355523	17/08/2020	700000	0	700000	BANK CHEQ UE
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007937	08/02/2021	01010120702002	08/02/2021	939746	10/02/2021	689801	05/02/2021	700000	0	700000	CASH
X-I	AARATI DNYANDEV PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0013055	36952406490	01010120007938	08/02/2021	01010120702001	08/02/2021	0101200615	09/02/2021	355524	17/08/2020	50000	0	50000	CORE-STEP S
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007939	08/02/2021	01010120702002	08/02/2021	939746	10/02/2021	713847	05/02/2021	700000	0	700000	CASH
X-I	JAI BUNNISA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008463	846310110003513	01010120007940	08/02/2021	01010120702011	09/02/2021	0101200628	16/02/2021	356523	01/01/2021	100000	0	100000	CORE-STEP S
X-I	JAI BUNNISA NB FD 5 YRS	JAI BUNNISA NB FD 5 YRS	SELF CHEQUE-	000000000	01010120007941	08/02/2021	01010120702006	08/02/2021	957043	10/02/2021	356524	01/01/2021	500000	0	500000	BANK CHEQ UE
X-I	NAZEER PASHA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008463	846310110003643	01010120007942	08/02/2021	01010120702011	09/02/2021	0101200628	16/02/2021	356525	01/01/2021	50000	0	50000	CORE-STEP S
X-I	NASEER KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008463	846310110003514	01010120007943	08/02/2021	01010120702011	09/02/2021	0101200628	16/02/2021	356526	01/01/2021	50000	0	50000	CORE-STEP S
X-I	ISHRAT ASIF HASHMI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000164	0164101135894	01010120007944	08/02/2021	01010120702007	08/02/2021	0101200615	09/02/2021	356866	22/01/2021	100000	0	100000	CORE-STEP S
X-I	JAYASHRI JAIVANT MALKAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846946	01010120007945	08/02/2021	01010120702009	09/02/2021	0101200615	09/02/2021	356588	08/12/2020	128000	0	128000	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120007947	08/02/2021	01010120702016	09/02/2021	0101200615	09/02/2021	mum/2020/08/102	05/08/2020	287697.9	10960.9	276737	CORE-STEP S
X-I	EKNATH SITARAM VIBHUTE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070533	57000363711	01010120007948	08/02/2021	01010120702007	08/02/2021	0101200615	09/02/2021	356399	04/01/2021	65000	0	65000	CORE-STEP S
X-I	HIRABAI EKNATH VIBHUTE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070533	38576399518	01010120007949	08/02/2021	01010120702007	08/02/2021	0101200615	09/02/2021	356400	04/01/2021	65000	0	65000	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120007950	08/02/2021	01010120702016	09/02/2021	0101200615	09/02/2021	mum/2020/08/104	05/08/2020	115596.6	2201.6	113395	CORE-STEP S
X-I	MALHARI GANPAT KOKARE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020044	62219889079	01010120007951	08/02/2021	01010120702010	09/02/2021	0101200618	10/02/2021	356484	21/12/2020	40000	0	40000	CORE-STEP S
X-I	MALHARI GANPAT KOKARE NB FD	MALHARI GANPAT KOKARE NB FD	SELF CHEQUE-	000000000	01010120007952	08/02/2021	01010120702006	08/02/2021	957050	10/02/2021	356485	21/12/2020	360000	0	360000	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	LIMBABAI MALHARI KOKARE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020044	62228584713	01010120007953	08/02/2021	01010120702010	09/02/2021	0101200618	10/02/2021	356486	21/12/2020	40000	0	40000	CORE-STEP S
X-I	LIMBABAI MALHARI KOKARE NB FD	LIMBABAI MALHARI KOKARE NB FD	SELF CHEQUE-	000000000	01010120007954	08/02/2021	01010120702006	08/02/2021	957049	10/02/2021	356487	21/12/2020	360000	0	360000	BANK CHEQ UE
X-I	CHANNAVEERAPPA SAMBANNA SINGE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020223	52076440040	01010120007957	08/02/2021	01010120702014	09/02/2021	0101200628	16/02/2021	356516	23/12/2020	100000	0	100000	CORE-STEP S
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007958	08/02/2021	01010120702002	08/02/2021	939746	10/02/2021	696398	02/02/2021	2264	0	2264	CASH
X-I	CHANNAVEERAPPA SAMBANNA SINGE NB FD 3 YRS	CHANNAVEERAPPA SAMBANNA SINGE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007959	08/02/2021	01010120702013	09/02/2021	957042	10/02/2021	356517	23/12/2020	300000	0	300000	BANK CHEQ UE
X-I	SADHANA NB FD 3 YRS	SADHANA NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007960	08/02/2021	01010120702013	09/02/2021	957057	10/02/2021	356518	23/12/2020	400000	0	400000	BANK CHEQ UE
X-I	ANUSAYABAI RAMCHANDRA KHANDARE	PAYMENT THROUGH CIPS	SBI-SBIN0003802	31530649360	01010120007961	08/02/2021	01010120702074	16/02/2021	0101200628	16/02/2021	356892	28/01/2021	100000	0	100000	CORE-STEP S
X-I	ANUSAYABAI RAMCHANDRA KHANDARE NB FD 2 YRS	ANUSAYABAI RAMCHANDRA KHANDARE NB FD 2 YRS	SELF CHEQUE-	000000000	01010120007962	08/02/2021	01010120702013	09/02/2021	957053	10/02/2021	356893	28/01/2021	300000	0	300000	BANK CHEQ UE
X-I	NILESH RAMCHANDRA KHANDARE NB FD 2 YRS	NILESH RAMCHANDRA KHANDARE NB FD 2 YRS	SELF CHEQUE-	000000000	01010120007963	08/02/2021	01010120702013	09/02/2021	957046	10/02/2021	356894	28/01/2021	50000	0	50000	BANK CHEQ UE
X-I	JYOTI RAMCHANDRA KHANDARE NB FD 2 YRS	JYOTI RAMCHANDRA KHANDARE NB FD 2 YRS	SELF CHEQUE-	000000000	01010120007964	08/02/2021	01010120702013	09/02/2021	957047	10/02/2021	356895	28/01/2021	50000	0	50000	BANK CHEQ UE
X-I	SHABANA TABASSUM	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005783	5783101006662	01010120007965	08/02/2021	01010120702014	09/02/2021	0101200628	16/02/2021	356511	23/12/2020	100000	0	100000	CORE-STEP S
X-I	SHABANA TABASSUM NB FD 3 YRS	SHABANA TABASSUM NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007966	08/02/2021	01010120702013	09/02/2021	957037	10/02/2021	356512	23/12/2020	400000	0	400000	BANK CHEQ UE
X-I	MOHAMMED FAIZ AHMED NB FD 3 YRS	MOHAMMED FAIZ AHMED NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007967	08/02/2021	01010120702013	09/02/2021	957045	10/02/2021	356513	23/12/2020	100000	0	100000	BANK CHEQ UE
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007968	08/02/2021	01010120702002	08/02/2021	939746	10/02/2021	657346	03/02/2021	4000	0	4000	CASH
X-I	MOHAMMED AASIM JAVVED NB FD 3 YRS	MOHAMMED AASIM JAVVED NB FD 3 YRS	SELF CHEQUE-	000000000	01010120007969	08/02/2021	01010120702013	09/02/2021	957044	10/02/2021	356514	23/12/2020	100000	0	100000	BANK CHEQ UE
X-I	ZAINAB FATIMA NB FD TILL MAJOR	ZAINAB FATIMA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120007970	08/02/2021	01010120702013	09/02/2021	957040	10/02/2021	356515	23/12/2020	100000	0	100000	BANK CHEQ UE
X-I	Ms Jayant Infratech pvt ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000194	50200017501948	01010120007971	08/02/2021	01010120702063	15/02/2021	0101200625	15/02/2021	CSTM-PNVL03ON A	21/01/2021	3538685.16	546922.16	2991763	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010120007972	08/02/2021	01010120702027	11/02/2021	0101200623	12/02/2021	JAN/27/2021	30/01/2021	7422	141	7281	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBISOGSTPMT	21022700120634	01010120007973	08/02/2021	01010120702005	08/02/2021	0101200613	09/02/2021	756009	08/02/2021	92425554	0	92425554	CORE-STEP S
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010120007974	08/02/2021	01010120702002	08/02/2021	939746	10/02/2021	787418	04/02/2021	2790	0	2790	CASH
X-I	DY COM HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007975	08/02/2021	01010120702002	08/02/2021	939746	10/02/2021	657348	05/02/2021	792000	0	792000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120007976	08/02/2021	01010120702002	08/02/2021	939746	10/02/2021	611055	05/02/2021	400000	0	400000	CASH
X-I	Dynamic Technologies	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01010120007978	08/02/2021	01010120702023	10/02/2021	0101200620	11/02/2021	DTECH/20-21/011	05/10/2020	96465	4830	89706	CORE-STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120007980	08/02/2021	01010120702015	09/02/2021	0101200615	09/02/2021	pbm/327/2021/	17/11/2020	216213.9	4118.9	212095	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120007982	08/02/2021	01010120702015	09/02/2021	0101200615	09/02/2021	29532	01/12/2020	161816.56	3082.56	158734	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120007983	08/02/2021	01010120702015	09/02/2021	0101200615	09/02/2021	29533	01/12/2020	80427.9	1531.9	78896	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120007984	08/02/2021	01010120702015	09/02/2021	0101200615	09/02/2021	29535	01/12/2020	34289.86	653.86	33636	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120007985	08/02/2021	01010120702015	09/02/2021	0101200615	09/02/2021	29534	01/12/2020	45114.3	859.3	44255	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120007986	08/02/2021	01010120702015	09/02/2021	0101200615	09/02/2021	cr/pb/0044/20-21	09/10/2020	75824	1444	74380	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120007987	08/02/2021	01010120702015	09/02/2021	0101200615	09/02/2021	cr/pb/0054/20-21	11/10/2020	145198	2765	142433	CORE-STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120007988	08/02/2021	01010120702016	09/02/2021	0101200615	09/02/2021	mum/2020/09/131	30/09/2020	143006.86	2723.86	140283	CORE-STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120007989	08/02/2021	01010120702016	09/02/2021	0101200615	09/02/2021	mum/2020/09/130	30/09/2020	60474.76	1151.76	59323	CORE-STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120007990	08/02/2021	01010120702016	09/02/2021	0101200615	09/02/2021	mum/2020/06/47	30/06/2020	28965.3	551.3	28414	CORE-STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120007991	08/02/2021	01010120702016	09/02/2021	0101200615	09/02/2021	mum/2020/06/48	30/06/2020	146829.9	2796.9	144033	CORE-STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120007992	08/02/2021	01010120702016	09/02/2021	0101200615	09/02/2021	mum/2020/08/106	05/08/2020	24496.5	466.5	24030	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120007993	08/02/2021	01010120702043	12/02/2021	0101200623	12/02/2021	pr/210/10/20-21	26/10/2020	57065.4	1086.4	55979	CORE-STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010120007994	09/02/2021	01010120702012	09/02/2021	0101200615	09/02/2021	DEC/6/2020	04/12/2020	3838	0	3838	CORE-STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010120007995	09/02/2021	01010120702012	09/02/2021	0101200615	09/02/2021	53708	12/01/2021	7666	0	7666	CORE-STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010120007998	09/02/2021	01010120702012	09/02/2021	0101200615	09/02/2021	6784	10/01/2021	188	0	188	CORE-STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010120007999	09/02/2021	01010120702012	09/02/2021	0101200615	09/02/2021	JAN/16/2021	20/01/2021	7818	0	7818	CORE-STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172943	01010120008001	09/02/2021	01010120702012	09/02/2021	0101200615	09/02/2021	23	21/12/2020	9736	0	9736	CORE-STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172942	01010120008002	09/02/2021	01010120702012	09/02/2021	0101200615	09/02/2021	01	02/02/2021	10975	0	10975	CORE-STEPS
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008003	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	669018	08/02/2021	200000	0	200000	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008004	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	669019	08/02/2021	35000	0	35000	CASH
X-I	ASSTT SECY G	DIVISIONAL CASHIER, CSTM	SILF CK-	00000000000	01010120008005	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	806502	05/02/2021	5000	0	5000	CASH
X-I	ASSTT SECY G	DIVISIONAL CASHIER, CSTM	SILF CK-	00000000000	01010120008006	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	806503	05/02/2021	5000	0	5000	CASH
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783603	01010120008007	09/02/2021	01010120702012	09/02/2021	0101200615	09/02/2021	02	08/02/2021	3000	0	3000	CORE-STEPS
X-I	GENL SECY CRCA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008008	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	806506	05/02/2021	10000	0	10000	CASH

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X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120008009	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	657345	01/02/2021	800	0	800	CASH
X-I	STM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010120008010	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	657344	01/02/2021	2000	0	2000	CASH
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010120008011	09/02/2021	01010120702012	09/02/2021	0101200615	09/02/2021	G.402/pr/cpro/HF	08/02/2021	10874	0	10874	CORE-STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120008012	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	PO NO 638199	02/02/2021	1000	0	1000	CASH
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008013	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	689799	02/02/2021	2000	0	2000	CASH
X-I	CTM P	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008014	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	657342	27/01/2021	2000	0	2000	CASH
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008015	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	689798	29/01/2020	3000	0	3000	CASH
X-I	SHAILAJA CHANDRASHEKHAR NAIR	PAYMENT THROUGH CIPS	SBI-SBIN0004115	33348185980	01010120008016	09/02/2021	01010120702046	12/02/2021	0101200623	12/02/2021	355456	27/11/2020	81640	8164	73476	CORE-STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010120008017	09/02/2021	01010120702046	12/02/2021	0101200623	12/02/2021	355495	01/02/2021	4790	479	4311	CORE-STEPS
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010120008018	09/02/2021	01010120702046	12/02/2021	0101200623	12/02/2021	355498	01/02/2021	2475	248	2227	CORE-STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008019	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	759413	29/01/2021	14282	0	14282	CASH
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008020	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	806505	05/02/2021	4000	0	4000	CASH
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010120008021	09/02/2021	01010120702064	15/02/2021	0101200628	16/02/2021	033	17/11/2020	11384	0	11384	CORE-STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067000110157255	01010120008022	09/02/2021	01010120702046	12/02/2021	0101200623	12/02/2021	355499	01/02/2021	35200	3520	31680	CORE-STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1721400593	01010120008023	09/02/2021	01010120702046	12/02/2021	0101200623	12/02/2021	355500	01/02/2021	12410	1241	11169	CORE-STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000536	SB01013984	01010120008024	09/02/2021	01010120702046	12/02/2021	0101200623	12/02/2021	356701	01/02/2021	49360	4936	44424	CORE-STEPS
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001475	14750100034101	01010120008025	09/02/2021	01010120702046	12/02/2021	0101200623	12/02/2021	356702	01/02/2021	14950	1495	13455	CORE-STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010120008026	09/02/2021	01010120702046	12/02/2021	0101200623	12/02/2021	356703	01/02/2021	73090	7309	65781	CORE-STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008027	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	756887	28/01/2021	2940	0	2940	CASH
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010120008028	09/02/2021	01010120702046	12/02/2021	0101200623	12/02/2021	356704	01/02/2021	82110	8211	73899	CORE-STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001222	20081457510	01010120008029	09/02/2021	01010120702047	12/02/2021	0101200623	12/02/2021	356705	01/02/2021	35800	3580	32220	CORE-STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0131101019281	01010120008030	09/02/2021	01010120702047	12/02/2021	0101200623	12/02/2021	356706	01/02/2021	91270	9127	82143	CORE-STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010120008031	09/02/2021	01010120702047	12/02/2021	0101200623	12/02/2021	356707	01/02/2021	97180	9718	87462	CORE-STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210792	50254497612	01010120008032	09/02/2021	01010120702047	12/02/2021	0101200623	12/02/2021	356708	01/02/2021	15700	1570	14130	CORE-STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008033	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	759412	27/01/2021	3225	0	3225	CASH
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010120008034	09/02/2021	01010120702047	12/02/2021	0101200623	12/02/2021	356709	01/02/2021	36200	3620	32580	CORE-STEPS

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X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP000536	SB01013984	01010120008035	09/02/2021	01010120702047	12/02/2021	0101200623	12/02/2021	356711	01/02/2021	174850	17485	157365	CORE-STEP
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010120008036	09/02/2021	01010120702047	12/02/2021	0101200623	12/02/2021	356712	01/02/2021	9420	942	8478	CORE-STEP
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005000	50002010062259	01010120008037	09/02/2021	01010120702047	12/02/2021	0101200623	12/02/2021	356710	01/02/2021	93100	9310	83790	CORE-STEP
X-I	DY CMM E	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008040	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	739790	27/01/2021	3565	0	3565	CASH
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008041	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	739787	27/01/2021	4500	0	4500	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000181	018120110000032	01010120008042	09/02/2021	01010120702026	10/02/2021	0101200620	11/02/2021	123CCMC CCR2021	04/01/2021	40373	1538	38835	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000181	018120110000032	01010120008043	09/02/2021	01010120702026	10/02/2021	0101200620	11/02/2021	111CCMC CCR2020	15/12/2020	40373	1538	38835	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008044	09/02/2021	01010120702026	10/02/2021	0101200620	11/02/2021	64/2020-21	01/01/2021	49790	1897	47893	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01010120008046	09/02/2021	01010120702026	10/02/2021	0101200620	11/02/2021	153	01/02/2021	41400.02	1578.02	39822	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120008047	09/02/2021	01010120702026	10/02/2021	0101200620	11/02/2021	2020-21/STT/56	17/01/2021	65100	2480	62620	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010120008048	09/02/2021	01010120702026	10/02/2021	0101200620	11/02/2021	2020-21/STT/57	20/01/2021	43775	1668	42107	CORE-STEP
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008049	09/02/2021	01010120702080	16/02/2021	939750	17/02/2021	696394	21/12/2020	890	0	890	CASH
X-I	AVO(G)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120008051	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	806413	08/02/2021	1600	0	1600	CASH
X-I	EO HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010120008052	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	806412	08/02/2021	2000	0	2000	CASH
X-I	AVO (ENGG) HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120008053	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	806411	08/02/2021	1000	0	1000	CASH
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010120008054	09/02/2021	01010120702017	09/02/2021	939746	10/02/2021	806410	08/02/2021	2000	0	2000	CASH
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120008055	09/02/2021	01010120702037	11/02/2021	0101200623	12/02/2021	53/2020-21	12/01/2021	65048.68	.68	65048	CORE-STEP
X-I	TRIENE SOLUTIONS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001128	112805001180	01010120008058	09/02/2021	01010120702115	22/02/2021	0101200639	22/02/2021	TS/2020/02/02	10/02/2020	8356	0	8356	CORE-STEP
X-I	SOMA NINAWE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	30514038937	01010120008059	09/02/2021	01010120702141	23/02/2021	0101200652	26/02/2021	759410	18/01/2021	4000	0	4000	CORE-STEP
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120008060	10/02/2021	01010120702021	10/02/2021	0101200618	10/02/2021	24	21/01/2021	70615	5054	65561	CORE-STEP
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120008061	10/02/2021	01010120702021	10/02/2021	0101200618	10/02/2021	25	21/01/2021	165311	11539	153772	CORE-STEP
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010120008062	10/02/2021	01010120702021	10/02/2021	0101200618	10/02/2021	23	21/01/2021	20586	2029	18557	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008063	10/02/2021	01010120702044	12/02/2021	0101200623	12/02/2021	166/2020-21	30/11/2020	370533.46	14115.46	356418	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008064	10/02/2021	01010120702044	12/02/2021	0101200623	12/02/2021	165/2020-21	30/11/2020	137069	2610	134459	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008065	10/02/2021	01010120702044	12/02/2021	0101200623	12/02/2021	162/2020-21	30/11/2020	150709.66	2870.66	147839	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008066	10/02/2021	01010120702044	12/02/2021	0101200623	12/02/2021	157/2020-21	30/11/2020	77436.46	1474.46	75962	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008069	10/02/2021	01010120702043	12/02/2021	0101200623	12/02/2021	29562	22/12/2020	64760.86	1233.86	63527	CORE-STEP

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008070	10/02/2021	01010120702028	11/02/2021	0101200620	11/02/2021	FM202003086	05/01/2021	43959989	872222	43087767	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120008071	10/02/2021	01010120702043	12/02/2021	0101200623	12/02/2021	mum/2020/09/128	30/09/2020	146814.16	2796.16	144018	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120008072	10/02/2021	01010120702028	11/02/2021	0101200620	11/02/2021	SSH/20-21/223	15/01/2021	3540	45	3495	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120008073	10/02/2021	01010120702043	12/02/2021	0101200623	12/02/2021	mum/2020/11/172	24/11/2020	266002.8	10132.8	255870	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120008074	10/02/2021	01010120702043	12/02/2021	0101200623	12/02/2021	mum/2020/09/125	30/09/2020	134079.76	2553.76	131526	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120008075	10/02/2021	01010120702043	12/02/2021	0101200623	12/02/2021	anj/2021380	11/11/2020	99605.1	1897.1	97708	CORE-STEP
X-I	SHANGHAI SHIPPING PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002113702	01010120008076	10/02/2021	01010120702028	11/02/2021	0101200620	11/02/2021	SSH/20-21/222	15/01/2021	3540	45	3495	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120008077	10/02/2021	01010120702043	12/02/2021	0101200623	12/02/2021	301/20-21	26/10/2020	326439.76	12435.76	314004	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120008078	10/02/2021	01010120702043	12/02/2021	0101200623	12/02/2021	313/20-21	26/10/2020	153247.5	2919.5	150328	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120008079	10/02/2021	01010120702043	12/02/2021	0101200623	12/02/2021	307/20-21	25/10/2020	23685.9	451.9	23234	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008081	10/02/2021	01010120702044	12/02/2021	0101200623	12/02/2021	139/2020-21	30/11/2020	163689.76	3117.76	160572	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008082	10/02/2021	01010120702044	12/02/2021	0101200623	12/02/2021	160/2020-21	30/11/2020	135079.36	2572.36	132507	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008083	10/02/2021	01010120702044	12/02/2021	0101200623	12/02/2021	140/2020/21	30/11/2020	54065.56	1029.56	53036	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120008084	10/02/2021	01010120702028	11/02/2021	0101200620	11/02/2021	1849	30/01/2021	5615831	100283	5515548	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008085	10/02/2021	01010120702044	12/02/2021	0101200623	12/02/2021	153/2020-21	30/11/2020	97490.4	1856.4	95634	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008086	10/02/2021	01010120702045	12/02/2021	0101200623	12/02/2021	154/2020/21	30/11/2020	165007.5	3143.5	161864	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008087	10/02/2021	01010120702060	15/02/2021	0101200628	16/02/2021	155/2020-21	30/11/2020	93452	1780	91672	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008088	10/02/2021	01010120702045	12/02/2021	0101200623	12/02/2021	163/2020-21	30/11/2020	81848.56	1559.56	80289	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008089	10/02/2021	01010120702045	12/02/2021	0101200623	12/02/2021	167/2020-21	30/11/2020	83897.1	1598.1	82299	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008090	10/02/2021	01010120702045	12/02/2021	0101200623	12/02/2021	150/2020-21	30/11/2020	260638.36	9929.36	250709	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008091	10/02/2021	01010120702045	12/02/2021	0101200623	12/02/2021	161/2020-21	30/11/2020	17675.7	336.7	17339	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008092	10/02/2021	01010120702043	12/02/2021	0101200623	12/02/2021	164/2020/21	30/11/2020	18239.56	347.56	17892	CORE-STEP
X-I	SHAH WAYS PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007707	716044039378	01010120008093	10/02/2021	01010120702028	11/02/2021	0101200620	11/02/2021	500	03/12/2020	83638	5178	78460	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120008094	10/02/2021	01010120702028	11/02/2021	0101200620	11/02/2021	342/15103	04/02/2021	112980	0	112980	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010120008095	10/02/2021	01010120702045	12/02/2021	0101200623	12/02/2021	pbm93/20-21	31/05/2020	131943	2513	129430	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120008096	10/02/2021	01010120702028	11/02/2021	0101200620	11/02/2021	325/15103	04/02/2021	825140	28221	796919	CORE-STEP

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X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010120008097	10/02/2021	01010120702022	10/02/2021	0101200618	10/02/2021	CE/PP/SB Y/2609	01/02/2021	10416667	0	10416667	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMCB1	010110100090381	01010120008098	10/02/2021	01010120702024	10/02/2021	0101200620	11/02/2021	1059	04/02/2021	121350	1	116611	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120008099	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90842MBC 11	17/08/2020	2002881	0	2002881	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120008100	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90844MBC 03	27/09/2020	2880546	0	2880546	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120008101	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90844MBC 04	13/10/2020	1440274	0	1440274	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120008102	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90844MBC 05	29/10/2020	3180718	0	3180718	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120008103	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90844MBC 06	28/11/2020	3666043	0	3666043	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120008104	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90844MBC 07	24/12/2020	2447166	0	2447166	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120008105	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90844MBC 08	09/01/2021	1128699	0	1128699	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008106	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90843PC06	22/12/2020	729000	0	729000	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008107	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90Lshallow 07	11/01/2021	1289458	0	1289458	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008108	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90842MBC 21	28/12/2020	3103028	0	3103028	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008109	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90843PC04	11/01/2021	504573	0	504573	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008110	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90Lshallow 05	26/11/2020	1466593	0	1466593	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008111	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90842MBC 19	26/11/2020	3996712	0	3996712	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008112	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90843PC02	15/12/2020	252287	0	252287	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008113	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90842MBC 22	11/01/2021	3862915	0	3862915	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120008114	11/02/2021	01010120702039	12/02/2021	0101200623	12/02/2021	90Lshallow 20	14/01/2021	2860608	0	2860608	CORE- STEPS
X-I	AFA ENG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120008115	11/02/2021	01010120702030	11/02/2021	939748	12/02/2021	755927	11/03/2020	1062	0	1062	CASH
X-I	SAEBANI MAJHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005565	32983031249	01010120008116	11/02/2021	01010120702041	12/02/2021	0101200623	12/02/2021	356837	18/01/2021	25000	0	25000	CORE- STEPS
X-I	SAEBANI MAJHI NB FD 1 YRS	SAEBANI MAJHI NB FD 1 YRS	SELF CHEQUE-	000000000	01010120008117	11/02/2021	01010120702032	11/02/2021	957079	17/02/2021	356838	18/01/2021	25000	0	25000	BANK CHEQ UE
X-I	SAEBANI MAJHI NB FD 2 YRS	SAEBANI MAJHI NB FD 2 YRS	SELF CHEQUE-	000000000	01010120008119	11/02/2021	01010120702032	11/02/2021	957080	17/02/2021	356839	18/01/2021	25000	0	25000	BANK CHEQ UE
X-I	SAEBANI MAJHI NB FD 3 YRS	SAEBANI MAJHI NB FD 3 YRS	SELF CHEQUE-	000000000	01010120008120	11/02/2021	01010120702032	11/02/2021	957081	17/02/2021	356840	18/01/2021	25000	0	25000	BANK CHEQ UE
X-I	CPRO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010120008121	11/02/2021	01010120702030	11/02/2021	939748	12/02/2021	758852	09/02/2021	5000	0	5000	CASH
X-I	YALLAPPA BHIMAPPA DANGI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000446	0446101009640	01010120008122	11/02/2021	01010120702062	15/02/2021	0101200625	15/02/2021	356629	02/02/2021	89967	0	89967	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	NAGAVVA YALLAPA DANGANAVAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000446	0446101030012	01010120008123	11/02/2021	01010120702062	15/02/2021	0101200625	15/02/2021	356630	02/02/2021	89967	0	89967	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120008124	11/02/2021	01010120702027	11/02/2021	0101200623	12/02/2021	030	30/09/2020	2011	0	2011	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120008125	11/02/2021	01010120702027	11/02/2021	0101200623	12/02/2021	029	31/12/2020	2084	0	2084	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120008126	11/02/2021	01010120702027	11/02/2021	0101200623	12/02/2021	028	31/12/2020	1847	0	1847	CORE-STEP
X-I	SHANTABAI DHARMA SHOSTE NB FD	SHANTABAI DHARMA SHOSTE NB FD	SELF CHEQUE-	000000000	01010120008127	11/02/2021	01010120702036	11/02/2021	957092	17/02/2021	356638	10/02/2021	750000	0	750000	BANK CHEQUE
X-I	RAFIK HABIB SHAIKH NB FD 3 YRS	RAFIK HABIB SHAIKH NB FD 3 YRS	SELF CHEQUE-	000000000	01010120008128	11/02/2021	01010120702032	11/02/2021	957098	17/02/2021	356593	15/01/2021	400000	0	400000	BANK CHEQUE
X-I	LAXMI LAXMAN KONGARI NB FD	LAXMI LAXMAN KONGARI NB FD	SELF CHEQUE-	000000000	01010120008130	11/02/2021	01010120702032	11/02/2021	957091	17/02/2021	356867	22/01/2021	400000	0	400000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120008132	11/02/2021	01010120702027	11/02/2021	0101200623	12/02/2021	052	31/01/2021	1625	0	1625	CORE-STEP
X-I	GENL SECREATARY AIOBC	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PBBMUM	27940100019852	01010120008133	11/02/2021	01010120702027	11/02/2021	0101200623	12/02/2021	670851	02/02/2021	45000	0	45000	CORE-STEP
X-I	YASMEEN BANO MOHAMMAD AFZAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008718	871810110018881	01010120008134	11/02/2021	01010120702035	11/02/2021	0101200625	15/02/2021	356108	28/10/2020	25000	0	25000	CORE-STEP
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120008135	11/02/2021	01010120702030	11/02/2021	939748	12/02/2021	770886	09/02/2021	15000	0	15000	CASH
X-I	YASMEEN BANO MOHAMMAD AFZAL NB FD 1 YRS	YASMEEN BANO MOHAMMAD AFZAL NB FD 1 YRS	SELF CHEQUE-	000000000	01010120008136	11/02/2021	01010120702032	11/02/2021	957106	17/02/2021	356109	28/10/2020	25000	0	25000	BANK CHEQUE
X-I	YASMEEN BANO MOHAMMAD AFZAL NB FD 2 YRS	YASMEEN BANO MOHAMMAD AFZAL NB FD 2 YRS	SELF CHEQUE-	000000000	01010120008137	11/02/2021	01010120702032	11/02/2021	957093	17/02/2021	356110	28/10/2020	25000	0	25000	BANK CHEQUE
X-I	PARSURAM SINGH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211001	59178987074	01010120008138	11/02/2021	01010120702062	15/02/2021	0101200625	15/02/2021	354942	27/07/2020	40000	0	40000	CORE-STEP
X-I	NEELAM DEVI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211001	59178987982	01010120008139	11/02/2021	01010120702062	15/02/2021	0101200625	15/02/2021	354944	27/07/2020	40000	0	40000	CORE-STEP
X-I	MEHMMAD SAEED KHAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210792	50223823305	01010120008140	11/02/2021	01010120702035	11/02/2021	0101200625	15/02/2021	356420	10/12/2020	40000	0	40000	CORE-STEP
X-I	MEHMMAD SAEED KHAN NB FD	MEHMMAD SAEED KHAN NB FD	SELF CHEQUE-	000000000	01010120008141	11/02/2021	01010120702032	11/02/2021	957083	17/02/2021	356421	10/12/2020	360000	0	360000	BANK CHEQUE
X-I	HASINA BANO	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211224	59159877700	01010120008142	11/02/2021	01010120702035	11/02/2021	0101200625	15/02/2021	356422	10/12/2020	40000	0	40000	CORE-STEP
X-I	HASINA BANO NB FD	HASINA BANO NB FD	SELF CHEQUE-	000000000	01010120008143	11/02/2021	01010120702032	11/02/2021	957089	17/02/2021	356423	10/12/2020	360000	0	360000	BANK CHEQUE
X-I	YASMEEN BANO MOHAMMAD AFZAL NB FD 3 YRS	YASMEEN BANO MOHAMMAD AFZAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010120008144	11/02/2021	01010120702032	11/02/2021	957094	17/02/2021	356111	28/10/2020	25000	0	25000	BANK CHEQUE
X-I	ACM RES	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120008146	11/02/2021	01010120702030	11/02/2021	939748	12/02/2021	302080	11/02/2021	550000	0	550000	CASH
X-I	ABINASH NB FD TILL MAJOR	ABINASH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120008147	11/02/2021	01010120702032	11/02/2021	957107	17/02/2021	356841	18/01/2021	100000	0	100000	BANK CHEQUE

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X-I	BIPLAB NB FD TILL MAJOR	BIPLAB NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120008148	11/02/2021	01010120702032	11/02/2021	957059	17/02/2021	356842	18/01/2021	100000	0	100000	BANK CHEQUE
X-I	SUBHALAYA NB FD TILL MAJOR	SUBHALAYA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120008149	11/02/2021	01010120702032	11/02/2021	957086	17/02/2021	356843	18/01/2021	100000	0	100000	BANK CHEQUE
X-I	RUTBA TAJ MUHAMMAD CHAUDHRY NB FD	RUTBA TAJ MUHAMMAD CHAUDHRY NB FD	SELF CHEQUE-	000000000	01010120008150	11/02/2021	01010120702033	11/02/2021	957099	17/02/2021	354963	03/08/2020	200000	0	200000	BANK CHEQUE
X-I	JAGAN CHANDRAKANT PATIL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015063	32846243682	01010120008153	11/02/2021	01010120702035	11/02/2021	0101200625	15/02/2021	356577	08/01/2021	100000	0	100000	CORE-STEPS
X-I	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	PNB-PUNB0024700	0247000100101475	01010120008154	11/02/2021	01010120702047	12/02/2021	0101200623	12/02/2021	2552	14/04/2020	11045	1105	9940	CORE-STEPS
X-I	JAGAN CHANDRAKANT PATIL NB FD 2 YRS	JAGAN CHANDRAKANT PATIL NB FD 2 YRS	SELF CHEQUE-	000000000	01010120008155	11/02/2021	01010120702033	11/02/2021	957119	17/02/2021	356578	08/01/2021	220000	0	220000	BANK CHEQUE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120008156	11/02/2021	01010120702029	11/02/2021	0101200623	12/02/2021	2021/FEB/71	08/02/2021	5892	100	5792	CORE-STEPS
X-I	LAXMI DEVI VISHNUPRASAD GUPTA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0101000	1010001700294526	01010120008157	11/02/2021	01010120702040	12/02/2021	0101200623	12/02/2021	356899	28/01/2021	100000	0	100000	CORE-STEPS
X-I	PCPO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008158	11/02/2021	01010120702030	11/02/2021	939748	12/02/2021	696397	02/02/2021	7182	0	7182	CASH
X-I	LAXMI DEVI VISHNUPRASAD GUPTA NB FD	LAXMI DEVI VISHNUPRASAD GUPTA NB FD	SELF CHEQUE-	000000000	01010120008159	11/02/2021	01010120702033	11/02/2021	957095	17/02/2021	356900	28/01/2021	600000	0	600000	BANK CHEQUE
X-I	VARSHA PRAVIN JOSHI NB FD	VARSHA PRAVIN JOSHI NB FD	SELF CHEQUE-	000000000	01010120008160	11/02/2021	01010120702033	11/02/2021	957100	17/02/2021	356830	15/01/2021	600000	0	600000	BANK CHEQUE
X-I	MAYUR PRAVIN JOSHI NB FD 5 YRS	MAYUR PRAVIN JOSHI NB FD 5 YRS	SELF CHEQUE-	000000000	01010120008161	11/02/2021	01010120702033	11/02/2021	957110	17/02/2021	356831	15/01/2021	100000	0	100000	BANK CHEQUE
X-I	LATA MADHUKAR JOSHI	PAYMENT THROUGH CIPS	SBI-SBIN0007452	31849347823	01010120008162	11/02/2021	01010120702041	12/02/2021	0101200623	12/02/2021	356832	15/01/2021	100000	0	100000	CORE-STEPS
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001283	143811100000539	01010120008163	11/02/2021	01010120702029	11/02/2021	0101200623	12/02/2021	SOS0203202021	24/01/2021	28320	480	27840	CORE-STEPS
X-I	GULA RAM PRAJAPATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00SIANX	53670100005177	01010120008164	11/02/2021	01010120702041	12/02/2021	0101200623	12/02/2021	356565	07/01/2021	40000	0	40000	CORE-STEPS
X-I	GULA RAM PRAJAPATI NB FD	GULA RAM PRAJAPATI NB FD	SELF CHEQUE-	000000000	01010120008165	11/02/2021	01010120702033	11/02/2021	957108	17/02/2021	356566	07/01/2021	360000	0	360000	BANK CHEQUE
X-I	MUNNI DEVI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00SIANX	53670100010538	01010120008166	11/02/2021	01010120702041	12/02/2021	0101200623	12/02/2021	356567	07/01/2021	40000	0	40000	CORE-STEPS
X-I	MUNNI DEVI NB FD	MUNNI DEVI NB FD	SELF CHEQUE-	000000000	01010120008167	11/02/2021	01010120702033	11/02/2021	957078	17/02/2021	356568	07/01/2021	360000	0	360000	BANK CHEQUE
X-I	MORCHARAGANI VANDAS JOHN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536113	361102010422220	01010120008168	11/02/2021	01010120702035	11/02/2021	0101200625	15/02/2021	356544	01/01/2021	80000	0	80000	CORE-STEPS
X-I	MORCHARAGANI VANDAS JOHN NB FD	MORCHARAGANI VANDAS JOHN NB FD	SELF CHEQUE-	000000000	01010120008169	11/02/2021	01010120702033	11/02/2021	957097	17/02/2021	356545	01/01/2021	400000	0	400000	BANK CHEQUE
X-I	SAROJA JEEVANANDAM	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101847069	01010120008170	11/02/2021	01010120702040	12/02/2021	0101200623	12/02/2021	356506	23/12/2020	100000	0	100000	CORE-STEPS
X-I	SAROJA JEEVANANDAM NB FD	SAROJA JEEVANANDAM NB FD	SELF CHEQUE-	000000000	01010120008171	11/02/2021	01010120702033	11/02/2021	957085	17/02/2021	356507	23/12/2020	400000	0	400000	BANK CHEQUE

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X-I	MONISHAA JEEVANANDAM NB FD 5 YRS	MONISHAA JEEVANANDAM NB FD 5 YRS	SELF CHEQUE-	000000000	01010120008172	11/02/2021	01010120702033	11/02/2021	957096	17/02/2021	356508	23/12/2020	100000	0	100000	BANK CHEQ UE
X-I	VINISHA JEEVANANDAM NB FD 5 YRS	VINISHA JEEVANANDAM NB FD 5 YRS	SELF CHEQUE-	000000000	01010120008173	11/02/2021	01010120702033	11/02/2021	957088	17/02/2021	356509	23/12/2020	100000	0	100000	BANK CHEQ UE
X-I	SHREE BALAJI JEEVANANDAM NB FD TILL MAJOR	SHREE BALAJI JEEVANANDAM NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120008174	11/02/2021	01010120702033	11/02/2021	957112	17/02/2021	356510	23/12/2020	100000	0	100000	BANK CHEQ UE
X-I	PANDURANG GAIKKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0013055	39614950049	01010120008175	11/02/2021	01010120702061	15/02/2021	0101200625	15/02/2021	356885	27/01/2021	100000	0	100000	CORE- STEPS
X-I	PANDURANG GAIKKWAD NB FD	PANDURANG GAIKKWAD NB FD	SELF CHEQUE-	000000000	01010120008176	11/02/2021	01010120702034	11/02/2021	957120	17/02/2021	356886	27/01/2021	300000	0	300000	BANK CHEQ UE
X-I	SUNIL DASRAT YAMPURE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280647	3408667175	01010120008177	11/02/2021	01010120702061	15/02/2021	0101200625	15/02/2021	356859	19/01/2021	100000	0	100000	CORE- STEPS
X-I	SUNIL DASRAT YAMPURE NB FD	SUNIL DASRAT YAMPURE NB FD	SELF CHEQUE-	000000000	01010120008178	11/02/2021	01010120702034	11/02/2021	957082	17/02/2021	356860	19/01/2021	700000	0	700000	BANK CHEQ UE
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010120008179	11/02/2021	01010120702029	11/02/2021	0101200623	12/02/2021	154	01/02/2021	26792	536	26256	CORE- STEPS
X-I	FIROJA KHATOON NB FD 3 YRS	FIROJA KHATOON NB FD 3 YRS	SELF CHEQUE-	000000000	01010120008181	11/02/2021	01010120702034	11/02/2021	957065	17/02/2021	356621	01/02/2021	270000	0	270000	BANK CHEQ UE
X-I	KALAVATI SIDDHARAM AIVALE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284661	3660808301	01010120008182	11/02/2021	01010120702041	12/02/2021	0101200623	12/02/2021	356550	07/01/2021	50000	0	50000	CORE- STEPS
X-I	KALAVATI SIDDHARAM AIVALE NB FD 3 YRS	KALAVATI SIDDHARAM AIVALE NB FD 3 YRS	SELF CHEQUE-	000000000	01010120008183	11/02/2021	01010120702034	11/02/2021	957090	17/02/2021	356551	07/01/2021	400000	0	400000	BANK CHEQ UE
X-I	SHIVAMMA SHANKAR AIWALE	PAYMENT THROUGH CIPS	SBI-SBIN0004653	32740902996	01010120008184	11/02/2021	01010120702041	12/02/2021	0101200623	12/02/2021	356552	07/01/2021	50000	0	50000	CORE- STEPS
X-I	ROHINI SIDDHARAM AIVALE NB FD TILL MAJOR	ROHINI SIDDHARAM AIVALE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120008185	11/02/2021	01010120702034	11/02/2021	957084	17/02/2021	356553	07/01/2021	100000	0	100000	BANK CHEQ UE
X-I	SURESH SIDDHARAM AIVALE NB FD TILL MAJOR	SURESH SIDDHARAM AIVALE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120008186	11/02/2021	01010120702034	11/02/2021	957105	17/02/2021	356554	07/01/2021	100000	0	100000	BANK CHEQ UE
X-I	SAMARTH SIDDHARAM AIVALE NBFD TILL MAJOR	SAMARTH SIDDHARAM AIVALE NBFD TILL MAJOR	SELF CHEQUE-	000000000	01010120008187	11/02/2021	01010120702034	11/02/2021	957104	17/02/2021	356555	07/01/2021	100000	0	100000	BANK CHEQ UE
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010120008188	11/02/2021	01010120702031	11/02/2021	0101200623	12/02/2021	G402/Imp/17	10/02/2021	12744	0	12744	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010120008189	11/02/2021	01010120702031	11/02/2021	0101200623	12/02/2021	6879	02/02/2021	266	0	266	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010120008190	11/02/2021	01010120702031	11/02/2021	0101200623	12/02/2021	NDLS/lms	11/02/2021	6341	0	6341	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013244771	01010120008191	11/02/2021	01010120702031	11/02/2021	0101200623	12/02/2021	03	04/02/2021	3400	0	3400	CORE- STEPS
X-I	SANTOSH KUMAR PRASAD	PAYMENT THROUGH CIPS	SBI-SBIN0004554	31465869039	01010120008192	11/02/2021	01010120702061	15/02/2021	0101200625	15/02/2021	356883	27/01/2021	50000	0	50000	CORE- STEPS
X-I	SANTOSH KUMAR PRASAD NB FD 5 YRS	SANTOSH KUMAR PRASAD NB FD 5 YRS	SELF CHEQUE-	000000000	01010120008193	11/02/2021	01010120702032	11/02/2021	957121	17/02/2021	356884	27/01/2021	300000	0	300000	BANK CHEQ UE

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X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172895	01010120008194	11/02/2021	01010120702031	11/02/2021	0101200623	12/02/2021	2639.64673.386	01/01/2021	1958	0	1958	CORE-STEP
X-I	CFTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172474	01010120008195	11/02/2021	01010120702031	11/02/2021	0101200623	12/02/2021	841	18/12/2020	3222	0	3222	CORE-STEP
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010120008196	11/02/2021	01010120702031	11/02/2021	0101200623	12/02/2021	w390bxv	02/02/2021	11945	0	11945	CORE-STEP
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010120008197	11/02/2021	01010120702031	11/02/2021	0101200623	12/02/2021	1-4	08/02/2021	5610	0	5610	CORE-STEP
X-I	MEHRUNNISA NASIR KHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000350	60373154801	01010120008199	11/02/2021	01010120702040	12/02/2021	0101200623	12/02/2021	356488	21/12/2020	100000	0	100000	CORE-STEP
X-I	CPO OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120008200	11/02/2021	01010120702109	18/02/2021	939751	22/02/2021	696701	05/02/2021	1996	0	1996	CASH
X-I	MEHRUNNISA NASIR KHAN NB FD 7 YRS	MEHRUNNISA NASIR KHAN NB FD 7 YRS	SELF CHEQUE-	000000000	01010120008201	11/02/2021	01010120702059	15/02/2021	957102	17/02/2021	356489	21/12/2020	700000	0	700000	BANK CHEQ UE
X-I	CCM CLAIMS AND CATERING	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120008203	11/02/2021	01010120702109	18/02/2021	939751	22/02/2021	779903	27/01/2021	3000	0	3000	CASH
X-I	SUNITA RAJENDRA BHASKAR NB FD	SUNITA RAJENDRA BHASKAR NB FD	SELF CHEQUE-	0000000000	01010120008206	11/02/2021	01010120702059	15/02/2021	957087	17/02/2021	355686	24/09/2020	600000	0	600000	BANK CHEQ UE
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120008207	11/02/2021	01010120702109	18/02/2021	939751	22/02/2021	623963	10/02/2021	250000	0	250000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120008208	11/02/2021	01010120702076	16/02/2021	0101200628	16/02/2021	2021/FEB/45	04/02/2021	14868	0	14868	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008210	11/02/2021	01010120702112	18/02/2021	0101200639	22/02/2021	29593	08/01/2021	76447.36	1456.36	74991	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008212	11/02/2021	01010120702112	18/02/2021	0101200639	22/02/2021	29589	07/01/2021	138466.66	2637.66	135829	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008213	11/02/2021	01010120702112	18/02/2021	0101200639	22/02/2021	29590	07/01/2021	381382.06	14529.06	366853	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008214	11/02/2021	01010120702112	18/02/2021	0101200639	22/02/2021	29667	03/02/2021	36443.4	694.4	35749	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008216	12/02/2021	01010120702048	12/02/2021	0101200623	12/02/2021	KM202050358	21/01/2021	308332021	5505929	302826092	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008217	12/02/2021	01010120702048	12/02/2021	0101200623	12/02/2021	KM202050365	27/01/2021	309435007	5525626	303909381	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008218	12/02/2021	01010120702049	12/02/2021	0101200623	12/02/2021	KM202050345	13/01/2021	229223056	4093269	225129787	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008219	12/02/2021	01010120702049	12/02/2021	0101200623	12/02/2021	KM202050374	02/02/2021	228387881	4078356	224309525	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008220	12/02/2021	01010120702049	12/02/2021	0101200623	12/02/2021	KM202050375	02/02/2021	228308719	4076942	224231777	CORE-STEP
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010120008221	12/02/2021	01010120702055	12/02/2021	0101200625	15/02/2021	657343	01/02/2021	18300	0	18300	CORE-STEP
X-I	NARENDER KUMAR TULI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	10211863511	01010120008222	12/02/2021	01010120702052	12/02/2021	0101200625	15/02/2021	259687	10/02/2021	110035	0	110035	CORE-STEP
X-I	Ms Shah Engineers	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01010120008223	12/02/2021	01010120702053	12/02/2021	0101200625	15/02/2021	259688	10/02/2021	30937	0	30937	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120008224	12/02/2021	01010120702050	12/02/2021	0101200625	15/02/2021	88CMEPF CR2019-20	02/11/2020	37276.62	1420.62	35856	CORE-STEP
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120008225	12/02/2021	01010120702050	12/02/2021	0101200625	15/02/2021	Jan/01	03/02/2021	38780	1478	37302	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 MOD E
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120008226	12/02/2021	01010120702050	12/02/2021	0101200625	15/02/2021	19283	19/01/2021	38065.5	1450.5	36615	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120008227	12/02/2021	01010120702050	12/02/2021	0101200625	15/02/2021	60A	02/07/2020	7400	0	7400	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120008229	12/02/2021	01010120702050	12/02/2021	0101200625	15/02/2021	103CMEPF CR2019-2	15/12/2020	37330.98	1422.98	35908	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120008230	12/02/2021	01010120702050	12/02/2021	0101200625	15/02/2021	116CMEPF CR2019-2	04/01/2021	37500	1429	36071	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120008231	12/02/2021	01010120702050	12/02/2021	0101200625	15/02/2021	115CCCR2 02021	04/01/2021	45260.92	1724.92	43536	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120008232	12/02/2021	01010120702050	12/02/2021	0101200625	15/02/2021	122ECCR2 02021	22/01/2021	32330	1232	31098	CORE-STEP
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01010120008233	12/02/2021	01010120702054	12/02/2021	0101200625	15/02/2021	698439	08/02/2021	54000	5400	48600	CORE-STEP
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01010120008234	12/02/2021	01010120702054	12/02/2021	0101200625	15/02/2021	698440	08/02/2021	54000	5400	48600	CORE-STEP
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010120008235	12/02/2021	01010120702054	12/02/2021	0101200625	15/02/2021	332425	10/02/2021	12300	1230	11070	CORE-STEP
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172940	01010120008238	12/02/2021	01010120702051	12/02/2021	0101200625	15/02/2021	238659	11/02/2021	3633	0	3633	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010120008239	12/02/2021	01010120702060	15/02/2021	0101200628	16/02/2021	117/2020-21	05/10/2020	124941.6	2379.6	122562	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120008241	12/02/2021	01010120702056	13/02/2021	0101200625	15/02/2021	20081117	21/08/2020	200	0	200	CORE-STEP
X-I	A K AGRAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271116068	01010120008242	12/02/2021	01010120702056	13/02/2021	0101200625	15/02/2021	27R211004 7499160	10/02/2021	444	0	444	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120008243	13/02/2021	01010120702057	13/02/2021	939750	17/02/2021	657983	12/02/2021	10000	0	10000	CASH
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120008244	13/02/2021	01010120702058	13/02/2021	0101200625	15/02/2021	657982	12/02/2021	10000	0	10000	CORE-STEP
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120008246	13/02/2021	01010120702108	18/02/2021	0101200634	18/02/2021	13	07/12/2020	68037	7204	60833	CORE-STEP
X-I	APO S & M CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008247	15/02/2021	01010120702080	16/02/2021	939750	17/02/2021	739793	04/02/2021	1500	0	1500	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120008248	15/02/2021	01010120702081	16/02/2021	0101200631	17/02/2021	657335	14/01/2021	2761	0	2761	CORE-STEP
X-I	RAJIV K MANJARDEKAR	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000006	006010100011294	01010120008249	15/02/2021	01010120702081	16/02/2021	0101200631	17/02/2021	787415	03/01/2021	3500	0	3500	CORE-STEP
X-I	R D VEDAK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240100003492	01010120008250	15/02/2021	01010120702081	16/02/2021	0101200631	17/02/2021	787416	03/01/2021	3500	0	3500	CORE-STEP
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01010120008251	15/02/2021	01010120702066	16/02/2021	0101200628	16/02/2021	95	03/02/2021	1134399.9	19227.9	1115172	CORE-STEP
X-I	V B PARKAR	PAYMENT THROUGH CIPS	SBI-SBIN0001185	20004973352	01010120008252	15/02/2021	01010120702081	16/02/2021	0101200631	17/02/2021	787417	25/01/2021	3500	0	3500	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120008253	15/02/2021	01010120702081	16/02/2021	0101200631	17/02/2021	2021/FEB/39	03/02/2021	7257	0	7257	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120008254	15/02/2021	01010120702081	16/02/2021	0101200631	17/02/2021	2021/FEB/87	08/02/2021	14632	0	14632	CORE-STEP
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010120008255	15/02/2021	01010120702081	16/02/2021	0101200631	17/02/2021	147	28/01/2021	4798	0	4798	CORE-STEP
X-I	V M MASHIDKAR	PAYMENT THROUGH CIPS	SBI-SBIN0011159	30540811501	01010120008256	15/02/2021	01010120702082	16/02/2021	0101200631	17/02/2021	0616/2020/2021	07/12/2020	799	0	799	CORE-STEP

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X-I	MRS S V WAGHDHARE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000587	58710010060292	01010120008258	15/02/2021	01010120702082	16/02/2021	0101200631	17/02/2021	0697/2020/2021	17/12/2020	799	0	799	CORE-STEPS
X-I	ANIL S JADHAV	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB000002	002010100027129	01010120008259	15/02/2021	01010120702082	16/02/2021	0101200631	17/02/2021	0615/2020/2021	15/12/2020	799	0	799	CORE-STEPS
X-I	S D MISHRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001886	10580761128	01010120008260	15/02/2021	01010120702081	16/02/2021	0101200631	17/02/2021	713848	08/02/2021	3500	0	3500	CORE-STEPS
X-I	SHILPA J JADHAV	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318705211	01010120008261	15/02/2021	01010120702082	16/02/2021	0101200631	17/02/2021	0619/2020/2021	08/12/2020	799	0	799	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010120008262	15/02/2021	01010120702083	16/02/2021	0101200631	17/02/2021	G/508/AirTravel	29/01/2021	5067	0	5067	CORE-STEPS
X-I	MADHURAM GANESH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	010310100012166	01010120008263	15/02/2021	01010120702082	16/02/2021	0101200631	17/02/2021	0599/2020-2021	04/12/2020	799	0	799	CORE-STEPS
X-I	MRS LAVINA S CHAWLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ULHASN	04250100006331	01010120008265	15/02/2021	01010120702082	16/02/2021	0101200631	17/02/2021	739760	13/01/2021	799	0	799	CORE-STEPS
X-I	UMESH VASANT UJALE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S028	413938969	01010120008266	15/02/2021	01010120702082	16/02/2021	0101200631	17/02/2021	739763	13/01/2021	799	0	799	CORE-STEPS
X-I	MANISHA K KADAM	PAYMENT THROUGH CIPS	SBI-SBIN0007212	10020698096	01010120008267	15/02/2021	01010120702082	16/02/2021	0101200631	17/02/2021	739764	13/01/2021	799	0	799	CORE-STEPS
X-I	H S SAWANT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002674	2674101002916	01010120008268	15/02/2021	01010120702082	16/02/2021	0101200631	17/02/2021	739758	13/01/2021	799	0	799	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120008269	15/02/2021	01010120702082	16/02/2021	0101200631	17/02/2021	2020/Nov/214	27/11/2020	8260	0	8260	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120008270	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	2410	04/02/2021	39766	1515	38251	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120008271	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	248	02/11/2020	35450	1351	34099	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120008272	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	255	02/12/2020	35450	1351	34099	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120008273	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	261	01/01/2021	35450	1351	34099	CORE-STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120008274	15/02/2021	01010120702086	17/02/2021	0101200631	17/02/2021	65-68	01/01/2021	172000	6553	165447	CORE-STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120008275	15/02/2021	01010120702086	17/02/2021	0101200631	17/02/2021	69-72	01/02/2021	172000	6553	165447	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008276	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	66/2020-21	01/01/2021	44100	1680	42420	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120008277	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	376	05/02/2021	45765	1744	44021	CORE-STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120008278	15/02/2021	01010120702086	17/02/2021	0101200631	17/02/2021	69/2020	30/12/2020	5707.8	109.8	5598	CORE-STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120008279	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	74	09/02/2021	36720	1399	35321	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010120008280	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	966/KT/RLY/2020-	26/12/2020	38800	1479	37321	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010120008281	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	981/KT/RLY/2020-	06/01/2021	38800	1479	37321	CORE-STEPS
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010120008282	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	2020/13	02/02/2021	39968	1523	38445	CORE-STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120008283	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	19278	02/01/2021	42482	1619	40863	CORE-STEPS

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X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010120008284	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	19294	02/02/2021	42482	1619	40863	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010120008285	15/02/2021	01010120702068	16/02/2021	0101200628	16/02/2021	055	01/02/2021	37800	1440	36360	CORE-STEP
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000426	426100100000093	01010120008286	15/02/2021	01010120702086	17/02/2021	0101200631	17/02/2021	GST/2020-21/060	01/02/2021	36820	1403	35417	CORE-STEP
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120008287	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	2809	04/02/2021	45743.58	1742.58	44001	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120008288	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	114CFTMC R	04/01/2021	40300	1536	38764	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120008289	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	124CFTMC R202021	03/02/2021	40517	13344	27173	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120008290	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	262	01/01/2021	33120	1262	31858	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120008291	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	266	04/02/2021	16026	611	15415	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008292	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	63/2020-21	01/01/2021	37521	1430	36091	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120008293	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	30	27/01/2021	38950	1484	37466	CORE-STEP
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0477000	4770002100002214	01010120008294	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	20202114	02/02/2021	38600	1471	37129	CORE-STEP
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010120008295	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	754	07/01/2021	34431	1312	33119	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120008296	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	125CCCR202021	03/02/2021	45499.95	1733.95	43766	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008297	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	37	10/11/2020	6684.82	127.82	6557	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008298	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	52	04/12/2020	17319.76	330.76	16989	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010120008299	15/02/2021	01010120702084	17/02/2021	0101200631	17/02/2021	07	05/02/2021	39996.85	6819.85	33177	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120008300	15/02/2021	01010120702067	16/02/2021	0101200628	16/02/2021	KAN2020487	09/01/2020	997081	16900	980181	CORE-STEP
X-I	NURJHA FARUKH SHAIKH NB FD 5 YRS	NURJHA FARUKH SHAIKH NB FD 5 YRS	SELF CHEQUE-	000000000	01010120008301	15/02/2021	01010120702069	16/02/2021	957103	17/02/2021	356639	12/02/2021	700000	0	700000	BANK CHEQUE
X-I	LAXMAN BHAGWAN NAKATE FD 5 YRS	LAXMAN BHAGWAN NAKATE FD 5 YRS	SELF CHEQUE-	000000000	01010120008302	15/02/2021	01010120702077	16/02/2021	957109	17/02/2021	356499	21/12/2020	350000	0	350000	BANK CHEQUE
X-I	PRABHAVATI LAXMAN NAKATE FD 5YRS	PRABHAVATI LAXMAN NAKATE FD 5YRS	SELF CHEQUE-	000000000	01010120008303	15/02/2021	01010120702077	16/02/2021	957116	17/02/2021	356500	21/12/2020	350000	0	350000	BANK CHEQUE
X-I	SINDHU BABAN JAGDALE NB FD	SINDHU BABAN JAGDALE NB FD	SELF CHEQUE-	000000000	01010120008304	15/02/2021	01010120702077	16/02/2021	957070	17/02/2021	356502	23/12/2020	400000	0	400000	BANK CHEQUE
X-I	JIJA GIRNDAS DONGARE NB FD 1 YRS	JIJA GIRNDAS DONGARE NB FD 1 YRS	SELF CHEQUE-	000000000	01010120008305	15/02/2021	01010120702077	16/02/2021	957066	17/02/2021	356882	27/01/2021	50000	0	50000	BANK CHEQUE

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X-I	PRATHAMESH RAMCHANDRA PAWAR NB FD TILL MAJOR	PRATHAMESH RAMCHANDRA PAWAR NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010120008306	15/02/2021	01010120702077	16/02/2021	957067	17/02/2021	356492	21/12/2020	300000	0	300000	BANK CHEQUE
X-I	RANJANA SHIVAJI THOKE FD	RANJANA SHIVAJI THOKE FD	SELF CHEQUE-	00000000	01010120008307	15/02/2021	01010120702077	16/02/2021	957069	17/02/2021	356556	07/01/2020	400000	0	400000	BANK CHEQUE
X-I	RAHUL SHIVAJI THOKE FD	RAHUL SHIVAJI THOKE FD	SELF CHEQUE-	00000000	01010120008308	15/02/2021	01010120702077	16/02/2021	957068	17/02/2021	356557	07/01/2021	100000	0	100000	BANK CHEQUE
X-I	MANOJ SHIVAJI THOKE FD	MANOJ SHIVAJI THOKE FD	SELF CHEQUE-	00000000	01010120008309	15/02/2021	01010120702077	16/02/2021	957072	17/02/2021	356558	07/01/2021	100000	0	100000	BANK CHEQUE
X-I	SHANTI DEVI FD 2 YR	SHANTI DEVI FD 2 YR	SELF CHEQUE-	00000000	01010120008310	15/02/2021	01010120702077	16/02/2021	957076	17/02/2021	356875	22/01/2021	100000	0	100000	BANK CHEQUE
X-I	SHANTI DEVI FD 3 YRS	SHANTI DEVI FD 3 YRS	SELF CHEQUE-	00000000	01010120008311	15/02/2021	01010120702077	16/02/2021	957118	17/02/2021	356876	22/01/2021	100000	0	100000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT. NAGPUR	ADDITIONAL REGISTRAR, RCT. NAGPUR	SELF CHEQUE-	00000000	01010120008312	15/02/2021	01010120702077	16/02/2021	957113	17/02/2021	356464	16/12/2020	300000	0	300000	BANK CHEQUE
X-I	AASHA URF SUKALA FD 5 YRS	AASHA URF SUKALA FD 5 YRS	SELF CHEQUE-	00000000	01010120008313	15/02/2021	01010120702078	16/02/2021	957071	17/02/2021	356594	15/01/2021	350000	0	350000	BANK CHEQUE
X-I	RAMANAND FD 5 YRS	RAMANAND FD 5 YRS	SELF CHEQUE-	00000000	01010120008314	15/02/2021	01010120702078	16/02/2021	957117	17/02/2021	356595	15/01/2021	350000	0	350000	BANK CHEQUE
X-I	GULAM QUADIR PARIMOO FD 3 YS	GULAM QUADIR PARIMOO FD 3 YS	SELF CHEQUE-	00000000	01010120008315	15/02/2021	01010120702078	16/02/2021	957115	17/02/2021	356497	21/12/2020	300000	0	300000	BANK CHEQUE
X-I	RAJA BANO FD 3 YRS	RAJA BANO FD 3 YRS	SELF CHEQUE-	00000000	01010120008316	15/02/2021	01010120702078	16/02/2021	957075	17/02/2021	356498	21/12/2020	400000	0	400000	BANK CHEQUE
X-I	MOHD HANEEF KHAN NB FD 3 YRS	MOHD HANEEF KHAN NB FD 3 YRS	SELF CHEQUE-	00000000	01010120008317	15/02/2021	01010120702078	16/02/2021	957073	17/02/2021	356490	21/12/2020	300000	0	300000	BANK CHEQUE
X-I	NOOR JAHAN NB FD 3 YRS	NOOR JAHAN NB FD 3 YRS	SELF CHEQUE-	00000000	01010120008318	15/02/2021	01010120702078	16/02/2021	957074	17/02/2021	356491	21/12/2020	400000	0	400000	BANK CHEQUE
X-I	CHINMAY ARVIND DESHMUKH NB FD TILL MAJOR	CHINMAY ARVIND DESHMUKH NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010120008319	15/02/2021	01010120702078	16/02/2021	957101	17/02/2021	356494	21/12/2020	100000	0	100000	BANK CHEQUE
X-I	DEVANSHI ARVIND DESHMUKH NB FD TILL MAJOR	DEVANSHI ARVIND DESHMUKH NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010120008320	15/02/2021	01010120702078	16/02/2021	957060	17/02/2021	356495	21/12/2020	100000	0	100000	BANK CHEQUE
X-I	AKSHARA ARVIND DESHMUKH NB FD	AKSHARA ARVIND DESHMUKH NB FD	SELF CHEQUE-	00000000	01010120008321	15/02/2021	01010120702078	16/02/2021	957114	17/02/2021	356496	21/12/2020	500000	0	500000	BANK CHEQUE
X-I	JYOTI SURESH SHIRBHATE NB FD	JYOTI SURESH SHIRBHATE NB FD	SELF CHEQUE-	00000000	01010120008322	15/02/2021	01010120702078	16/02/2021	957077	17/02/2021	356462	16/12/2020	320000	0	320000	BANK CHEQUE
X-I	SURESH KISANRAO SHIRBHATE NB FD	SURESH KISANRAO SHIRBHATE NB FD	SELF CHEQUE-	00000000	01010120008323	15/02/2021	01010120702078	16/02/2021	957062	17/02/2021	356463	16/12/2020	320000	0	320000	BANK CHEQUE

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X-I	KISAN SHANKAR MUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000190	60239887662	01010120008324	15/02/2021	01010120702079	16/02/2021	0101200631	17/02/2021	356606	28/01/2021	50000	0	50000	CORE-STEP
X-I	VAISHNAVI NANARAO SHEGOKAR NB FD TILL MAJOR	VAISHNAVI NANARAO SHEGOKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120008325	15/02/2021	01010120702078	16/02/2021	957063	17/02/2021	356592	08/01/2021	100000	0	100000	BANK CHEQUE
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01010120008326	15/02/2021	01010120702086	17/02/2021	0101200631	17/02/2021	143/2020	15/12/2020	46000	1753	44247	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01010120008327	15/02/2021	01010120702086	17/02/2021	0101200631	17/02/2021	146/2020	24/12/2020	46000	1753	44247	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01010120008328	15/02/2021	01010120702086	17/02/2021	0101200631	17/02/2021	149/2020	12/01/2021	46000	1753	44247	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010120008329	15/02/2021	01010120702065	16/02/2021	0101200628	16/02/2021	480009808	12/02/2021	8525723	0	8525723	CORE-STEP
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010120008330	15/02/2021	01010120702083	16/02/2021	0101200631	17/02/2021	1-4	08/02/2021	84574	0	84574	CORE-STEP
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003305	3305201000136	01010120008331	15/02/2021	01010120702081	16/02/2021	0101200631	17/02/2021	RE/122	27/01/2021	4767	0	4767	CORE-STEP
X-I	KONTINENTAL STEEL KORPOATION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01010120008333	15/02/2021	01010120702070	16/02/2021	0101200628	16/02/2021	KSKRMD2021085	08/07/2020	5499744	0	5406528	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120008334	16/02/2021	01010120702131	23/02/2021	0101200648	25/02/2021	1906T19/13792	27/11/2019	14441	0	14441	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120008335	16/02/2021	01010120702133	23/02/2021	0101200648	25/02/2021	R2705T20/09487	29/10/2020	28816.78	.78	28816	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120008341	16/02/2021	01010120702134	23/02/2021	0101200648	25/02/2021	R0708T20/16719	30/11/2020	434190	0	434190	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010120008342	16/02/2021	01010120702142	23/02/2021	0101200648	25/02/2021	R0708T20/16729	30/11/2020	434190	0	434190	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010120008345	16/02/2021	01010120702135	23/02/2021	0101200648	25/02/2021	1906T19/14636	10/12/2019	14440	0	14440	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120008346	16/02/2021	01010120702073	16/02/2021	957122	17/02/2021	787421	11/02/2021	400	0	400	BANK CHEQUE
X-I	JAIVIJAY UTTAM RANBHAGLE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001300	130010310000589	01010120008348	16/02/2021	01010120702071	16/02/2021	0101200631	17/02/2021	356820	15/01/2021	50000	0	50000	CORE-STEP
X-I	PRAVIN UTTAM RANBHAGLE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001308	130810110001927	01010120008349	16/02/2021	01010120702071	16/02/2021	0101200631	17/02/2021	356822	15/01/2021	25000	0	25000	CORE-STEP
X-I	AMOL UTTAM RANBHAGLE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001300	130010310000590	01010120008350	16/02/2021	01010120702071	16/02/2021	0101200631	17/02/2021	356824	15/01/2021	25000	0	25000	CORE-STEP
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010120008351	16/02/2021	01010120702072	16/02/2021	0101200628	16/02/2021	6598	12/02/2021	1999	0	1999	CORE-STEP
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010120008352	16/02/2021	01010120702072	16/02/2021	0101200628	16/02/2021	325028	25/01/2021	3846	0	3846	CORE-STEP
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010120008353	16/02/2021	01010120702072	16/02/2021	0101200628	16/02/2021	23939	20/01/2021	4960	0	4960	CORE-STEP
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013244771	01010120008354	16/02/2021	01010120702072	16/02/2021	0101200628	16/02/2021	04	09/02/2021	3064	0	3064	CORE-STEP
X-I	CFTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172474	01010120008355	16/02/2021	01010120702072	16/02/2021	0101200628	16/02/2021	01517898074	20/03/2020	2916	0	2916	CORE-STEP
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649652	01010120008356	16/02/2021	01010120702072	16/02/2021	0101200628	16/02/2021	1476	10/02/2021	500	0	500	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120008357	16/02/2021	01010120702072	16/02/2021	0101200628	16/02/2021	O/M-imp/RPF/21	10/02/2021	4920	0	4920	CORE-STEP

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X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010120008358	16/02/2021	01010120702072	16/02/2021	0101200628	16/02/2021	10	15/02/2021	6000	0	6000	CORE- STEPS
X-I	SHAIKH ABDULLA SHAZADA	SHAIKH ABDULLA SHAZADA	SELF CHEQUE-	000	01010120008359	16/02/2021	01010120702078	16/02/2021	957061	17/02/2021	356628		100000	0	100000	BANK CHEQ UE
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO000418	04183050000073	01010120008360	16/02/2021	01010120702088	17/02/2021	0101200631	17/02/2021	9017207	08/12/2020	3058433	35753	3022680	CORE- STEPS
X-I	SHANTI DEVI FD 1 YR	SHANTI DEVI FD 1 YR	SELF CHEQUE-	000000000	01010120008361	16/02/2021	01010120702077	16/02/2021	957111	17/02/2021	356874	22/01/2021	100000	0	100000	BANK CHEQ UE
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO000418	04183050000073	01010120008362	16/02/2021	01010120702088	17/02/2021	0101200631	17/02/2021	9017209	12/02/2021	5457180	163299	5293881	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010120008363	16/02/2021	01010120702088	17/02/2021	0101200631	17/02/2021	9017217	23/09/2020	1715559	0	1715559	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000482	04822320000139	01010120008364	16/02/2021	01010120702088	17/02/2021	0101200631	17/02/2021	90843PC12	22/01/2021	9477000	0	9477000	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000482	04822320000139	01010120008365	16/02/2021	01010120702088	17/02/2021	0101200631	17/02/2021	9017225	11/11/2020	5646067	0	5646067	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOCAMACS	09020200000048	01010120008366	16/02/2021	01010120702088	17/02/2021	0101200631	17/02/2021	9017224	07/02/2021	5811309	0	5811309	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOCAMACS	09020200000048	01010120008367	16/02/2021	01010120702088	17/02/2021	0101200631	17/02/2021	9017225	01/02/2021	2257967	0	2257967	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOCAMACS	09020200000048	01010120008368	16/02/2021	01010120702088	17/02/2021	0101200631	17/02/2021	90843PC01	26/11/2020	504573	0	504573	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOCAMACS	09020200000048	01010120008369	16/02/2021	01010120702088	17/02/2021	0101200631	17/02/2021	90843PC03	28/12/2020	252287	0	252287	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOCAMACS	09020200000048	01010120008370	16/02/2021	01010120702088	17/02/2021	0101200631	17/02/2021	90ISO34	07/12/2020	822715	0	822715	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010120008371	16/02/2021	01010120702088	17/02/2021	0101200631	17/02/2021	9017229	05/02/2021	6806248	0	6806248	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010120008372	16/02/2021	01010120702088	17/02/2021	0101200631	17/02/2021	90844MBC11	25/01/2021	4618729	0	4618729	CORE- STEPS
X-I	VANDANA CHANDRAKANT MANIKAR NB FD 5 YRS	VANDANA CHANDRAKANT MANIKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010120008373	16/02/2021	01010120702078	16/02/2021	957064	17/02/2021	356461	16/12/2020	350000	0	350000	BANK CHEQ UE
X-I	SERAJ MOHAMMAD RAIS SAYYED	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005042	504201011004685	01010120008374	16/02/2021	01010120702087	17/02/2021	0101200631	17/02/2021	356809	15/01/2021	40000	0	40000	CORE- STEPS
X-I	SERAJ MOHAMMAD RAIS SAYYED NB FD	SERAJ MOHAMMAD RAIS SAYYED NB FD	SELF CHEQUE-	000000000	01010120008375	16/02/2021	01010120702092	17/02/2021	957143	22/02/2021	356810	15/01/2021	60000	0	60000	BANK CHEQ UE
X-I	VANITA DATTATRAY GIRI NB FD	VANITA DATTATRAY GIRI NB FD	SELF CHEQUE-	000000000	01010120008376	16/02/2021	01010120702091	17/02/2021	957127	22/02/2021	356519	23/12/2020	500000	0	500000	BANK CHEQ UE
X-I	Shri Ambika Metaliks Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001015	50200014292612	01010120008377	16/02/2021	01010120702093	17/02/2021	0101200632	18/02/2021	SAM2000498	13/09/2020	1977657	33520	1944137	CORE- STEPS
X-I	GANGUBAI RAMU GIRI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000989	20237705457	01010120008378	16/02/2021	01010120702090	17/02/2021	0101200632	18/02/2021	356520	23/12/2020	100000	0	100000	CORE- STEPS
X-I	NAMRATA DATTATRAY GIRI NB FD TILL MAJOR	NAMRATA DATTATRAY GIRI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120008379	16/02/2021	01010120702091	17/02/2021	957142	22/02/2021	356521	23/12/2020	100000	0	100000	BANK CHEQ UE
X-I	ADITYA DATTATRAY GIRI NB FD TILL MAJOR	ADITYA DATTATRAY GIRI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120008380	16/02/2021	01010120702091	17/02/2021	957134	22/02/2021	356522	23/12/2020	100000	0	100000	BANK CHEQ UE

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X-I	CHAUDHRY FALAK NAAZ TAJ MOHD NB FD	CHAUDHRY FALAK NAAZ TAJ MOHD NB FD	SELF CHEQUE-	000000000	01010120008382	16/02/2021	01010120702091	17/02/2021	957136	22/02/2021	356879	22/01/2021	520000	0	520000	BANK CHEQUE
X-I	CHAUDHRY FALAK NAAZ TAJ MOHD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460070	007010039438	01010120008383	16/02/2021	01010120702090	17/02/2021	0101200632	18/02/2021	356878	22/01/2021	80000	0	80000	CORE-STEP
X-I	SUBHADRABAI D CHAVAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218101024262	01010120008384	16/02/2021	01010120702090	17/02/2021	0101200632	18/02/2021	356861	19/01/2021	100000	0	100000	CORE-STEP
X-I	SUBHADRABAI D CHAVAN NB FD	SUBHADRABAI D CHAVAN NB FD	SELF CHEQUE-	000000000	01010120008385	16/02/2021	01010120702091	17/02/2021	957126	22/02/2021	356862	19/01/2021	700000	0	700000	BANK CHEQUE
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010120008386	16/02/2021	01010120702094	17/02/2021	0101200632	18/02/2021	2020212726	24/12/2020	5124281	1	5037428	CORE-STEP
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01010120008387	16/02/2021	01010120702085	17/02/2021	0101200631	17/02/2021	ASC/20-21/2886	11/01/2021	8275528	140264	8135264	CORE-STEP
X-I	PRAVIN UTTAM RANBAGALE NB FD	PRAVIN UTTAM RANBAGALE NB FD	SELF CHEQUE-	000000000	01010120008388	16/02/2021	01010120702091	17/02/2021	957125	22/02/2021	356823	15/01/2021	225000	0	225000	BANK CHEQUE
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120008389	16/02/2021	01010120702128	23/02/2021	0101200641	23/02/2021	FebA/10	03/03/2020	7756	296	7460	CORE-STEP
X-I	JAIVIJAY UTTAM RANBHAGLE NB FD	JAIVIJAY UTTAM RANBHAGLE NB FD	SELF CHEQUE-	000000000	01010120008390	16/02/2021	01010120702091	17/02/2021	957132	22/02/2021	356821	15/01/2021	250000	0	250000	BANK CHEQUE
X-I	AMOL UTTAM RANBHAGALE NB FD	AMOL UTTAM RANBHAGALE NB FD	SELF CHEQUE-	000000000	01010120008391	16/02/2021	01010120702091	17/02/2021	957128	22/02/2021	356825	15/01/2021	225000	0	225000	BANK CHEQUE
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120008392	16/02/2021	01010120702128	23/02/2021	0101200641	23/02/2021	MarchA/11	02/06/2020	7756	296	7460	CORE-STEP
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120008393	16/02/2021	01010120702128	23/02/2021	0101200641	23/02/2021	AprA/12	02/06/2020	7756	296	7460	CORE-STEP
X-I	JOSEPH VITHAL FERNANDIES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000487	048701000025165	01010120008394	16/02/2021	01010120702090	17/02/2021	0101200632	18/02/2021	356880	27/01/2021	128000	0	128000	CORE-STEP
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120008395	16/02/2021	01010120702128	23/02/2021	0101200641	23/02/2021	MayA/13	10/06/2020	7756	296	7460	CORE-STEP
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120008396	16/02/2021	01010120702128	23/02/2021	0101200641	23/02/2021	JuneA/14	02/07/2020	7756	296	7460	CORE-STEP
X-I	MAYADEVI CHANDILAL BOHIT	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3872135773	01010120008397	16/02/2021	01010120702090	17/02/2021	0101200632	18/02/2021	356811	15/01/2021	100000	0	100000	CORE-STEP
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010120008398	16/02/2021	01010120702128	23/02/2021	0101200641	23/02/2021	JulyA/15	04/08/2020	7756	0	7756	CORE-STEP
X-I	MAYADEVI CHANDILAL BOHIT NB FD	MAYADEVI CHANDILAL BOHIT NB FD	SELF CHEQUE-	000000000	01010120008399	16/02/2021	01010120702091	17/02/2021	957138	22/02/2021	356812	15/01/2021	700000	0	700000	BANK CHEQUE
X-I	SIDDHARTH PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39853759093	01010120008400	16/02/2021	01010120702090	17/02/2021	0101200632	18/02/2021	356805	15/01/2021	100000	0	100000	CORE-STEP
X-I	USMAN SHAIKH	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39843409379	01010120008401	16/02/2021	01010120702090	17/02/2021	0101200632	18/02/2021	356806	15/01/2021	100000	0	100000	CORE-STEP
X-I	USMAN SHAIKH NB FD 2 YRS	USMAN SHAIKH NB FD 2 YRS	SELF CHEQUE-	000000000	01010120008402	16/02/2021	01010120702091	17/02/2021	957139	22/02/2021	356807	15/01/2021	200000	0	200000	BANK CHEQUE
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008403	16/02/2021	01010120702128	23/02/2021	0101200641	23/02/2021	1139A/2019-20	13/04/2020	7504	286	7218	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008404	16/02/2021	01010120702128	23/02/2021	0101200641	23/02/2021	1150A/2019-20	02/06/2020	7504	286	7218	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008405	16/02/2021	01010120702128	23/02/2021	0101200641	23/02/2021	1151A/2019-20	02/06/2020	7504	286	7218	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	TUSHAR AABAJI SAWANT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007232	32446781647	01010120008406	16/02/2021	01010120702090	17/02/2021	0101200632	18/02/2021	356808	15/01/2021	100000	0	100000	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008407	16/02/2021	01010120702128	23/02/2021	0101200641	23/02/2021	1166A/2019-20	01/07/2020	7504	286	7218	CORE- STEPS
X-I	NITYANANND AASSOCIATES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0VASANT	0369020100000041	01010120008408	16/02/2021	01010120702095	17/02/2021	0101200632	18/02/2021	363738	14/12/2020	2199526	1	2162245	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120008410	16/02/2021	01010120702128	23/02/2021	0101200641	23/02/2021	107/CCOR/CR/2020	15/12/2020	38500	1467	37033	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120008411	16/02/2021	01010120702128	23/02/2021	0101200641	23/02/2021	120CCOR CR202021	04/01/2021	38500	1467	37033	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120008414	16/02/2021	01010120702127	23/02/2021	0101200641	23/02/2021	2789	23/11/2020	42640.3	6624.3	36016	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120008415	16/02/2021	01010120702127	23/02/2021	0101200641	23/02/2021	2788	23/11/2020	42640.3	6624.3	36016	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120008416	16/02/2021	01010120702127	23/02/2021	0101200641	23/02/2021	2787	23/11/2020	49282.66	6878.66	42404	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120008417	16/02/2021	01010120702127	23/02/2021	0101200641	23/02/2021	2796	14/12/2020	49543.92	16887.92	32656	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120008418	16/02/2021	01010120702127	23/02/2021	0101200641	23/02/2021	2797	14/12/2020	42867.2	16634.2	26233	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120008419	16/02/2021	01010120702127	23/02/2021	0101200641	23/02/2021	2798	24/12/2020	42867.2	4362.2	38505	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120008420	16/02/2021	01010120702127	23/02/2021	0101200641	23/02/2021	2804	13/01/2021	49923.89	1902.89	48021	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120008421	16/02/2021	01010120702127	23/02/2021	0101200641	23/02/2021	2805	13/01/2021	43195.11	1646.11	41549	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010120008422	16/02/2021	01010120702127	23/02/2021	0101200641	23/02/2021	2806	13/01/2021	43195.11	1646.11	41549	CORE- STEPS
X-I	TIRUPATI RAIL ENGINEERS, FARIDABAD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50215439102	01010120008423	16/02/2021	01010120702096	17/02/2021	0101200632	18/02/2021	TREGFN202118	15/10/2020	4234944	0	4159320	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01010120008424	16/02/2021	01010120702211	02/03/2021	0101200666	03/03/2021	DC/106/20-21	25/01/2021	8470.64	.64	8470	CORE- STEPS
X-I	GITANJALI MAJHI NB FD 1 YRS	GITANJALI MAJHI NB FD 1 YRS	SELF CHEQUE-	000	01010120008426	17/02/2021	01010120702099	18/02/2021	957130	22/02/2021	356887	28/01/2021	65000	0	65000	BANK CHEQ UE
X-I	GITANJALI MAJHI NB FD 2 YRS	GITANJALI MAJHI NB FD 2 YRS	SELF CHEQUE-	000	01010120008427	17/02/2021	01010120702099	18/02/2021	957137	22/02/2021	356888	28/01/2021	65000	0	65000	BANK CHEQ UE
X-I	GITANJALI MAJHI NB FD 3 YRS	GITANJALI MAJHI NB FD 3 YRS	SELF CHEQUE-	000	01010120008428	17/02/2021	01010120702099	18/02/2021	957124	22/02/2021	356889	28/01/2021	65000	0	65000	BANK CHEQ UE
X-I	GITANJALI MAJHI NB FD 4 YRS	GITANJALI MAJHI NB FD 4 YRS	SELF CHEQUE-	000	01010120008429	17/02/2021	01010120702099	18/02/2021	957141	22/02/2021	356890	28/01/2021	65000	0	65000	BANK CHEQ UE
X-I	GITANJALI MAJHI NB FD 5 YRS	GITANJALI MAJHI NB FD 5 YRS	SELF CHEQUE-	000	01010120008430	17/02/2021	01010120702099	18/02/2021	957131	22/02/2021	356891	28/01/2021	65000	0	65000	BANK CHEQ UE
X-I	BANITA BARIHA NB FD TILL MAJOR	BANITA BARIHA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120008431	17/02/2021	01010120702099	18/02/2021	957129	22/02/2021	356465	16/12/2020	82655	0	82655	BANK CHEQ UE
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120008432	17/02/2021	01010120702108	18/02/2021	0101200634	18/02/2021	14	01/02/2020	84336.72	6333.72	78003	CORE- STEPS

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X-I	AARTI RAVINDRA PAYGHAN NB FD	AARTI RAVINDRA PAYGHAN NB FD	SELF CHEQUE-	000000000	01010120008433	17/02/2021	01010120702099	18/02/2021	957140	22/02/2021	356501	21/12/2020	574077	0	574077	BANK CHEQ UE
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01010120008434	17/02/2021	01010120702114	20/02/2021	0101200639	22/02/2021	01	08/02/2021	96150	9615	86535	CORE- STEPS
X-I	PIYUSH KAKKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00601000082395	01010120008435	17/02/2021	01010120702089	17/02/2021	0101200631	17/02/2021	759414	04/02/2021	3540	0	3540	CORE- STEPS
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010120008439	17/02/2021	01010120702103	18/02/2021	939751	22/02/2021	012021	11/02/2021	5000	0	5000	CASH
X-I	Ms SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01010120008440	17/02/2021	01010120702118	22/02/2021	0101200641	23/02/2021	259689	15/02/2021	16010	0	16010	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010120008442	17/02/2021	01010120702108	18/02/2021	0101200634	18/02/2021	15	01/02/2021	79189.6	4569.6	74620	CORE- STEPS
X-I	SANOJ KR NB FD 3 YRS	SANOJ KR NB FD 3 YRS	SELF CHEQUE-	000000000	01010120008443	17/02/2021	01010120702099	18/02/2021	957133	22/02/2021	356579	08/01/2021	150000	0	150000	BANK CHEQ UE
X-I	BHARAT SABAR NB FD TILL MAJOR	BHARAT SABAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010120008444	17/02/2021	01010120702099	18/02/2021	957135	22/02/2021	356881	27/01/2021	700000	0	700000	BANK CHEQ UE
X-I	GULAB BAI GANDELE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0561339	613302010010329	01010120008445	17/02/2021	01010120702100	18/02/2021	0101200634	18/02/2021	356836	18/01/2021	100000	0	100000	CORE- STEPS
X-I	M/S. SILICA INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	56189001366	01010120008446	17/02/2021	01010120702108	18/02/2021	0101200634	18/02/2021	SIPL/20-21/018	12/01/2021	645632	76286	569346	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21022700344511	01010120008447	17/02/2021	01010120702097	17/02/2021	0101200632	18/02/2021	756010	17/02/2021	8781575	0	8781575	CORE- STEPS
X-I	A.K.SHARMA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000010	010010100211758	01010120008448	17/02/2021	01010120702113	20/02/2021	0101200639	22/02/2021	20086443	26/08/2020	1474	0	1474	CORE- STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010120008449	17/02/2021	01010120702159	25/02/2021	0101200652	26/02/2021	PVC04and 05	18/05/2020	137147.97	6857.97	125098	CORE- STEPS
X-I	ULTIMA SEARCH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000322	03222320000831	01010120008450	18/02/2021	01010120702098	18/02/2021	0101200634	18/02/2021	720210928	13/02/2021	31152	0	31152	CORE- STEPS
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010120008451	18/02/2021	01010120702110	18/02/2021	0101200639	22/02/2021	FNDGST20 21130131	16/09/2020	17300570	0	17007340	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120008452	18/02/2021	01010120702201	02/03/2021	0101200668	04/03/2021	2021/JAN/8 8	11/01/2021	14868	0	14868	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120008453	18/02/2021	01010120702184	26/02/2021	0101200654	26/02/2021	2021/FEB/ 44	04/02/2021	14868	0	14868	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649653	01010120008455	18/02/2021	01010120702104	18/02/2021	0101200634	18/02/2021	657984	17/02/2021	500	0	500	CORE- STEPS
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120008456	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	696704	17/02/2021	50000	0	50000	CASH
X-I	CMD OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172941	01010120008457	18/02/2021	01010120702105	18/02/2021	0101200634	18/02/2021	6591	17/11/2020	5621	0	5621	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008458	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	657350	05/02/2021	340	0	340	CASH
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010120008459	18/02/2021	01010120702105	18/02/2021	0101200634	18/02/2021	897	02/02/2021	1470	0	1470	CORE- STEPS
X-I	VANDANA B GAVALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60062465300	01010120008460	18/02/2021	01010120702180	26/02/2021	0101200654	26/02/2021	739770	13/01/2021	799	0	799	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010120008461	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	758853	11/02/2021	50000	0	50000	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	CPTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172477	01010120008462	18/02/2021	01010120702105	18/02/2021	0101200634	18/02/2021	GE1539	11/12/2020	1513	0	1513	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172944	01010120008463	18/02/2021	01010120702105	18/02/2021	0101200634	18/02/2021	32950	04/01/2021	5500	0	5500	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172945	01010120008464	18/02/2021	01010120702105	18/02/2021	0101200634	18/02/2021	L.CETI.TH K.21	12/02/2021	3000	0	3000	CORE- STEPS
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010120008465	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	806420	15/02/2021	100000	0	100000	CASH
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010120008466	18/02/2021	01010120702105	18/02/2021	0101200634	18/02/2021	214	17/02/2021	7370	0	7370	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21022700372495	01010120008467	18/02/2021	01010120702101	18/02/2021	0101200634	18/02/2021	756011	18/02/2021	288826245	0	288826245	CORE- STEPS
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008468	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	657349	05/02/2021	935	0	935	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008469	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	756888	16/02/2021	2130	0	2130	CASH
X-I	BHARATI BANGALE	PAYMENT THROUGH CIPS	SBI-SBIN0010124	31624061624	01010120008470	18/02/2021	01010120702102	18/02/2021	0101200634	18/02/2021	605964	02/02/2021	8437	0	8437	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008471	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	756889	16/02/2021	3851	0	3851	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008472	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	756890	16/02/2021	3563	0	3563	CASH
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010120008473	18/02/2021	01010120702105	18/02/2021	0101200634	18/02/2021	366	17/02/2021	6000	0	6000	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010120008474	18/02/2021	01010120702105	18/02/2021	0101200634	18/02/2021	O/imp/RPF/ 21	16/02/2021	4972	0	4972	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010120008475	18/02/2021	01010120702105	18/02/2021	0101200634	18/02/2021	O/imp/SIB/ HQ	12/02/2021	1812	0	1812	CORE- STEPS
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305006128	01010120008476	18/02/2021	01010120702106	18/02/2021	0101200634	18/02/2021	WDCMH19 19109667	04/02/2021	776.44	.44	776	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	SBI-SBIN0005354	37842600100	01010120008477	18/02/2021	01010120702111	18/02/2021	0101200634	18/02/2021	494556	02/02/2021	14000	0	14000	CORE- STEPS
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008478	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	739799	04/02/2021	505	0	505	CASH
X-I	PRITI THAKUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282130	3140667416	01010120008480	18/02/2021	01010120702107	18/02/2021	0101200634	18/02/2021	356605	25/01/2021	25000	0	25000	CORE- STEPS
X-I	SMM E/I	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010120008481	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	739802	01/02/2021	550	0	550	CASH
X-I	SMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008482	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	739801	28/01/2021	700	0	700	CASH
X-I	PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010120008483	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	739803	08/02/2021	1670	0	1670	CASH
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120008484	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	696702	10/02/2021	3725	0	3725	CASH
X-I	PCCM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008485	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	302081	10/02/2021	3892	0	3892	CASH
X-I	STM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010120008486	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	657353	12/02/2021	15000	0	15000	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008487	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	696703	11/02/2021	4000	0	4000	CASH
X-I	DY CE BR I	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008488	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	238658	21/01/2021	360	0	360	CASH
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008489	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	759417	11/02/2021	640000	0	640000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-I	CMM C	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120008490	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	739792	03/02/2021	2331	0	2331	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008491	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	739795	04/02/2021	1478	0	1478	CASH
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008492	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	739794	04/02/2021	400	0	400	CASH
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008493	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	755961	05/02/2021	1000	0	1000	CASH
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120008494	18/02/2021	01010120702109	18/02/2021	939751	22/02/2021	743484	10/02/2021	100000	0	100000	CASH
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010120008496	18/02/2021	01010120702119	22/02/2021	0101200639	22/02/2021	bttpl/pnc/120	12/02/2021	3125820	0	3072840	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010120008497	18/02/2021	01010120702119	22/02/2021	0101200639	22/02/2021	bttpl/pnc/119	12/02/2021	7542560	0	7414720	CORE-STEP
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010120008498	18/02/2021	01010120702120	22/02/2021	0101200639	22/02/2021	RVRPL/20-21/600	24/10/2020	7061120	0	6941440	CORE-STEP
X-I	D S Furniture Works	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003943	01010120008499	22/02/2021	01010120702172	26/02/2021	0101200652	26/02/2021	105	16/09/2019	46610	0	46610	CORE-STEP
X-I	P K RANADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10271118792	01010120008500	22/02/2021	01010120702116	22/02/2021	0101200639	22/02/2021	782300	02/02/2021	1899	0	1899	CORE-STEP
X-I	P K RANADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10271118792	01010120008501	22/02/2021	01010120702116	22/02/2021	0101200639	22/02/2021	782294	14/12/2020	1899	0	1899	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120008502	22/02/2021	01010120702117	22/02/2021	0101200639	22/02/2021	PTL/H/046/2021	12/02/2021	10529341	208916	10320425	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120008503	22/02/2021	01010120702126	23/02/2021	0101200643	24/02/2021	PR/286/11/20-21	16/12/2020	93615.9	1783.9	91832	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120008504	22/02/2021	01010120702126	23/02/2021	0101200643	24/02/2021	PR/291/11/20-21	16/12/2020	157544	3000	154544	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120008505	22/02/2021	01010120702126	23/02/2021	0101200643	24/02/2021	PR/29511/20-21	16/12/2020	101434	1932	99502	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120008506	22/02/2021	01010120702126	23/02/2021	0101200643	24/02/2021	PR/290/11/20-21	16/12/2020	21394.8	407.8	20987	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120008507	22/02/2021	01010120702126	23/02/2021	0101200643	24/02/2021	PR/287/11/20-21	16/12/2020	30832.2	587.2	30245	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120008508	22/02/2021	01010120702126	23/02/2021	0101200643	24/02/2021	PR/289/11/20-21	16/12/2020	56845.96	1082.96	55763	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120008509	22/02/2021	01010120702143	24/02/2021	0101200643	24/02/2021	PR/296/11/20-21	24/12/2020	28540.06	543.06	27997	CORE-STEP
X-I	ANUPAM AGARWAL	PAYMENT THROUGH CIPS	PNB-PUNB0024700	0247000100101475	01010120008510	22/02/2021	01010120702138	23/02/2021	0101200641	23/02/2021	2551	14/02/2020	6600	660	5940	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120008512	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	90172PRO22	23/01/2021	6541816	0	6541816	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008513	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017228	28/01/2021	5057078	0	5057078	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008514	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017222	10/01/2021	4053447	0	4053447	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120008515	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017216	19/01/2021	11403763	0	11403763	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120008516	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017226	30/12/2020	8677670	0	8677670	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120008517	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017227	22/01/2021	10124928	0	10124928	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120008518	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017228	30/01/2021	12248814	0	12248814	CORE-STEP

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X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120008519	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017218	07/10/2020	587520	0	587520	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120008520	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017219	10/11/2020	311386	0	311386	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120008521	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017220	20/11/2020	656064	0	656064	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120008522	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017221	15/12/2020	789235	0	789235	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120008523	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017222	24/12/2020	814694	0	814694	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120008524	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017223	14/01/2021	1061453	0	1061453	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120008525	22/02/2021	01010120702122	22/02/2021	0101200639	22/02/2021	9017227	25/01/2021	2058132	0	2058132	CORE-STEP S
X-I	DY CEE EMU HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008526	22/02/2021	01010120702155	24/02/2021	939755	26/02/2021	713849	11/02/2021	1750	0	1750	CASH
X-I	TRANSWELL ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000543	0543653800000037	01010120008527	22/02/2021	01010120702158	25/02/2021	0101200652	26/02/2021	TWE/GST/2021/007	05/02/2021	250373	14723	226399	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120008528	22/02/2021	01010120702121	22/02/2021	0101200639	22/02/2021	MLCB4130032341	07/02/2021	50659.76	.76	50659	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010120008529	22/02/2021	01010120702121	22/02/2021	0101200639	22/02/2021	MLCB4130032340	07/02/2021	141946.92	.92	141946	CORE-STEP S
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008530	22/02/2021	01010120702155	24/02/2021	939755	26/02/2021	739807	10/02/2021	1790	0	1790	CASH
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120008531	22/02/2021	01010120702124	22/02/2021	0101200639	22/02/2021	CR/BILL/2021/21	17/02/2021	273560635	0	273560635	CORE-STEP S
X-I	CHAIRMAN RRC	CHAIRMAN RRC	SELF CHEQUE-	000	01010120008533	22/02/2021	01010120702123	22/02/2021	957145	23/02/2021	02	28/01/2021	7500000	0	7500000	BANK CHEQ UE
X-I	INDIAN INSTITUTE OF MATERIALS MANAGEMENT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001975	32235740145	01010120008535	22/02/2021	01010120702136	23/02/2021	0101200643	24/02/2021	739759	22/12/2020	7500	0	7500	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMBC1	010110100090381	01010120008536	22/02/2021	01010120702129	23/02/2021	0101200643	24/02/2021	1061	10/02/2021	145619.99	.99	139934	CORE-STEP S
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008537	22/02/2021	01010120702155	24/02/2021	939755	26/02/2021	739806	15/02/2021	701	0	701	CASH
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMBC1	010110100090381	01010120008539	22/02/2021	01010120702127	23/02/2021	0101200641	23/02/2021	1058-1059	10/12/2020	78649.96	2996.96	75653	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMBC1	010110100090381	01010120008540	22/02/2021	01010120702127	23/02/2021	0101200641	23/02/2021	1060-1061	07/01/2021	78649.96	2996.96	75653	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMBC1	010110100090381	01010120008541	22/02/2021	01010120702127	23/02/2021	0101200641	23/02/2021	1098-1099	01/02/2021	78649.96	2996.96	75653	CORE-STEP S
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100136846	01010120008544	22/02/2021	01010120702125	22/02/2021	0101200643	24/02/2021	689802	15/02/2021	708	0	708	CORE-STEP S
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01010120008546	22/02/2021	01010120702137	23/02/2021	0101200641	23/02/2021	442A	15/01/2021	1100	0	1100	CORE-STEP S
X-I	C J BHATIA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-I0BA0000301	030101000031588	01010120008547	22/02/2021	01010120702180	26/02/2021	0101200654	26/02/2021	689796	21/01/2021	799	0	799	CORE-STEP S
X-I	APARNA J KULKARNI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318699852	01010120008548	22/02/2021	01010120702184	26/02/2021	0101200654	26/02/2021	759411	25/01/2021	3138	0	3138	CORE-STEP S

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X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003305	3305201000136	01010120008549	22/02/2021	01010120702184	26/02/2021	0101200654	26/02/2021	RE/120	08/01/2021	1923	0	1923	CORE-STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M238	6408994610	01010120008551	22/02/2021	01010120702150	24/02/2021	0101200654	26/02/2021	739805	12/02/2021	20394	0	20394	CORE-STEPS
X-I	KAILASH CHANDRA SAHU	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230101090584	01010120008552	22/02/2021	01010120702184	26/02/2021	0101200654	26/02/2021	20-21/CASH/0149	13/01/2021	3500	0	3500	CORE-STEPS
X-I	RAMDEV ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	452102000000994	01010120008553	22/02/2021	01010120702180	26/02/2021	0101200654	26/02/2021	770888	15/02/2021	2000	0	2000	CORE-STEPS
X-I	MEHTA CAP HOUSE.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000762	076202000001200	01010120008554	22/02/2021	01010120702180	26/02/2021	0101200654	26/02/2021	770887	15/02/2021	28141	0	28141	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120008557	22/02/2021	01010120702140	23/02/2021	0101200652	26/02/2021	SJM/0966/20-21	09/02/2021	8913.96	.96	8913	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120008558	22/02/2021	01010120702140	23/02/2021	0101200652	26/02/2021	SJM/0937/20-21	30/01/2021	4310.42	.42	4310	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120008560	22/02/2021	01010120702140	23/02/2021	0101200652	26/02/2021	SJM/0935/20-21	30/01/2021	8508.98	.98	8508	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120008561	22/02/2021	01010120702140	23/02/2021	0101200652	26/02/2021	SJM/0938/20-21	30/01/2021	39850.84	.84	39850	CORE-STEPS
X-I	RCS INFOTECH-THANE	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000117152	01010120008562	22/02/2021	01010120702215	02/03/2021	0101200668	04/03/2021	137	13/01/2021	216788	0	216788	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120008563	22/02/2021	01010120702215	02/03/2021	0101200668	04/03/2021	SJM/0953/20-21	08/02/2021	2329.87	.87	2329	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010120008569	23/02/2021	01010120702215	02/03/2021	0101200668	04/03/2021	SJM/0936/20-21	30/01/2021	15124.95	.95	15124	CORE-STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008570	23/02/2021	01010120702155	24/02/2021	939755	26/02/2021	756776	18/02/2021	1125	0	1125	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010120008573	23/02/2021	01010120702200	02/03/2021	0101200665	02/03/2021	46	31/01/2021	2070	0	2070	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008574	23/02/2021	01010120702149	24/02/2021	0101200643	24/02/2021	90844MBC05	22/01/2021	1036801	0	1036801	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008575	23/02/2021	01010120702149	24/02/2021	0101200643	24/02/2021	90844MBC06	01/02/2021	1396836	0	1396836	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008576	23/02/2021	01010120702149	24/02/2021	0101200643	24/02/2021	90843PC05	28/01/2021	504573	0	504573	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008577	23/02/2021	01010120702149	24/02/2021	0101200643	24/02/2021	90Lshallow06	28/12/2020	1733165	0	1733165	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120008578	23/02/2021	01010120702143	24/02/2021	0101200643	24/02/2021	cr/pb/0067/20-21	06/12/2020	111301	2120	109181	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008579	23/02/2021	01010120702149	24/02/2021	0101200643	24/02/2021	90Lshallow08	28/01/2021	1061135	0	1061135	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120008580	23/02/2021	01010120702149	24/02/2021	0101200643	24/02/2021	90843PC13	02/02/2021	4009500	0	4009500	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120008581	23/02/2021	01010120702149	24/02/2021	0101200643	24/02/2021	90843PC14	10/02/2021	2187000	0	2187000	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120008582	23/02/2021	01010120702149	24/02/2021	0101200643	24/02/2021	90844MBC08	30/01/2021	1551084	0	1551084	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120008583	23/02/2021	01010120702149	24/02/2021	0101200643	24/02/2021	90ISO21	29/12/2020	686206	0	686206	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120008584	23/02/2021	01010120702149	24/02/2021	0101200643	24/02/2021	90ISO22	29/12/2020	683773	0	683773	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120008585	23/02/2021	01010120702149	24/02/2021	0101200643	24/02/2021	90844MBC03	01/02/2021	5967240	0	5967240	CORE-STEPS

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X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120008586	23/02/2021	01010120702149	24/02/2021	0101200643	24/02/2021	90Lshallow22	10/02/2021	1323899	0	1323899	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120008587	23/02/2021	01010120702143	24/02/2021	0101200643	24/02/2021	cr/pb/0072/20-21	08/12/2020	122443	2332	120111	CORE-STEP
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	0296011953227	01010120008588	23/02/2021	01010120702132	23/02/2021	0101200641	23/02/2021	756945	22/01/2021	5569	0	5569	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120008589	23/02/2021	01010120702143	24/02/2021	0101200643	24/02/2021	cr/pb/0063/20-21	08/12/2020	165037.96	3143.96	161894	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120008590	23/02/2021	01010120702143	24/02/2021	0101200643	24/02/2021	cr/pb/0071/20-21	08/12/2020	76552	1458	75094	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010120008591	23/02/2021	01010120702143	24/02/2021	0101200643	24/02/2021	cr/pb/0075/20-21	08/12/2020	143593	2735	140858	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010120008592	23/02/2021	01010120702146	24/02/2021	0101200643	24/02/2021	MUM 845312021	05/10/2020	100139	0	100139	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120008593	23/02/2021	01010120702143	24/02/2021	0101200643	24/02/2021	PR/288/11/20-21	16/12/2020	114588.6	2182.6	112406	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010120008594	23/02/2021	01010120702143	24/02/2021	0101200643	24/02/2021	PR/292/11/20-21	16/12/2020	52209	994	51215	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010120008595	23/02/2021	01010120702146	24/02/2021	0101200643	24/02/2021	MUM 845412021	05/10/2020	149033	0	149033	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120008596	23/02/2021	01010120702144	24/02/2021	0101200643	24/02/2021	411/20-21	26/12/2020	117336	2235	115101	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120008597	23/02/2021	01010120702144	24/02/2021	0101200643	24/02/2021	413/20-21	26/12/2020	248693.56	4737.56	243956	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010120008598	23/02/2021	01010120702146	24/02/2021	0101200643	24/02/2021	MUM 845512021	05/10/2020	162957	0	162957	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120008599	23/02/2021	01010120702144	24/02/2021	0101200643	24/02/2021	406/20-21	26/12/2020	152441	2903	149538	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120008600	23/02/2021	01010120702144	24/02/2021	0101200643	24/02/2021	417/20-21	26/12/2020	85437.46	1627.46	83810	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120008601	23/02/2021	01010120702144	24/02/2021	0101200643	24/02/2021	383/20-21	26/12/2020	91203	1737	89466	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010120008602	23/02/2021	01010120702144	24/02/2021	0101200643	24/02/2021	412/20-21	26/12/2020	60591	1154	59437	CORE-STEP
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172466	01010120008603	23/02/2021	01010120702139	23/02/2021	0101200652	26/02/2021	G.402/PR/GenImpr	20/02/2021	5960	0	5960	CORE-STEP
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010120008604	23/02/2021	01010120702139	23/02/2021	0101200652	26/02/2021	G.402/PR/Hospita	22/02/2021	8418	0	8418	CORE-STEP
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010120008605	23/02/2021	01010120702139	23/02/2021	0101200652	26/02/2021	6889	03/02/2021	7728	0	7728	CORE-STEP
X-I	CCM FS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172520	01010120008606	23/02/2021	01010120702139	23/02/2021	0101200652	26/02/2021	1121	15/02/2021	2801	0	2801	CORE-STEP
X-I	CEE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172518	01010120008607	23/02/2021	01010120702139	23/02/2021	0101200652	26/02/2021	L-C-3-G-2	16/02/2021	4998	0	4998	CORE-STEP
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010120008608	23/02/2021	01010120702139	23/02/2021	0101200652	26/02/2021	w390b xv	22/02/2021	11649	0	11649	CORE-STEP
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612539	01010120008609	23/02/2021	01010120702139	23/02/2021	0101200652	26/02/2021	04	05/01/2021	12700	0	12700	CORE-STEP
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	010110100090381	01010120008610	23/02/2021	01010120702147	24/02/2021	0101200652	26/02/2021	1150	12/02/2021	161800	1	155482	CORE-STEP
X-I	OVY MARTIN ROSARIO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002356	0208101050530	01010120008611	23/02/2021	01010120702180	26/02/2021	0101200654	26/02/2021	0671/2020/2021	15/12/2020	799	0	799	CORE-STEP

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X-I	MAYA SACHIN MHATRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000092	20115999376	01010120008612	23/02/2021	01010120702180	26/02/2021	0101200654	26/02/2021	0665/2020/2021	15/12/2020	799	0	799	CORE-STEPS
X-I	MANSI VIVEK KOLBEKAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150200100002845	01010120008613	23/02/2021	01010120702180	26/02/2021	0101200654	26/02/2021	0677/2020/2021	16/12/2020	799	0	799	CORE-STEPS
X-I	SHRI R J PATIL	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0007003	100303130015671	01010120008614	23/02/2021	01010120702180	26/02/2021	0101200654	26/02/2021	0758/2020/2021	11/01/2021	799	0	799	CORE-STEPS
X-I	REBIKA DEVI R OKRAM	PAYMENT THROUGH CIPS	SBI-SBIN0030002	10271115101	01010120008615	23/02/2021	01010120702180	26/02/2021	0101200654	26/02/2021	0751/2020/2021	07/01/2021	799	0	799	CORE-STEPS
X-I	R S YADAV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531677	316702010037389	01010120008616	23/02/2021	01010120702180	26/02/2021	0101200654	26/02/2021	0740/2020/2021	04/01/2021	799	0	799	CORE-STEPS
X-I	A S DHAKATE	PAYMENT THROUGH CIPS	PNB-PUNB0120700	1207000400425661	01010120008617	23/02/2021	01010120702180	26/02/2021	0101200654	26/02/2021	0249/2020/2021	31/08/2020	799	0	799	CORE-STEPS
X-I	KOMAL A GANGWANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532029	320202010027719	01010120008618	23/02/2021	01010120702201	02/03/2021	0101200668	04/03/2021	067/2020/2021	16/12/2020	799	0	799	CORE-STEPS
X-I	PRAVIN S KOLAMKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000404	32766740050	01010120008620	23/02/2021	01010120702180	26/02/2021	0101200654	26/02/2021	0734/2020/2021	29/12/2020	799	0	799	CORE-STEPS
X-I	SALASAR AUTOCRAFTS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001888	188805000340	01010120008621	23/02/2021	01010120702152	24/02/2021	0101200648	25/02/2021	RBR21B009570	12/01/2021	19092	0	19092	CORE-STEPS
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010120008624	23/02/2021	01010120702157	25/02/2021	0101200648	25/02/2021	036	02/12/2020	13216	0	13216	CORE-STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010120008625	24/02/2021	01010120702145	24/02/2021	0101200643	24/02/2021	657985	22/02/2021	2423	0	2423	CORE-STEPS
X-I	MUKUL JAIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001402	30018497102	01010120008626	24/02/2021	01010120702145	24/02/2021	0101200643	24/02/2021	657357	17/02/2021	1000	0	1000	CORE-STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01010120008627	24/02/2021	01010120702157	25/02/2021	0101200648	25/02/2021	059	02/12/2020	13971	0	13971	CORE-STEPS
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010120008628	24/02/2021	01010120702157	25/02/2021	0101200648	25/02/2021	035	02/12/2020	2124	0	2124	CORE-STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01010120008629	24/02/2021	01010120702157	25/02/2021	0101200648	25/02/2021	058	02/12/2020	13971	0	13971	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120008636	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	9017229	10/02/2021	15101004	0	15101004	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00040196	54037922818	01010120008637	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	9017210	30/09/2020	2948910	0	2948910	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00040196	54037922818	01010120008638	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	9017211	15/10/2020	3324188	0	3324188	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00040196	54037922818	01010120008639	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	9017212	23/10/2020	3180148	0	3180148	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00040196	54037922818	01010120008640	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	9017214	11/11/2020	4229703	0	4229703	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00040196	54037922818	01010120008641	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	9017215	29/12/2020	15516403	0	15516403	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00040196	54037922818	01010120008642	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	9017217	31/01/2021	5054630	0	5054630	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00040196	54037922818	01010120008643	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	9017218	10/02/2021	9529574	0	9529574	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	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120008644	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	90844MBC04	10/02/2021	4135622	0	4135622	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120008645	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	90Lshallow21	01/02/2021	2065372	0	2065372	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120008646	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	MHL/20-21/0676	13/02/2021	1254508	1	1164900	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	0902020000048	01010120008647	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	9017221	10/01/2021	5811356	0	5811356	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	0902020000048	01010120008648	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	9017223	22/01/2021	4103779	0	4103779	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010120008649	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	90172PRO20	24/12/2020	10144903	0	10144903	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120008650	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	9017228	25/01/2021	3486466	0	3486466	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120008651	24/02/2021	01010120702164	25/02/2021	0101200648	25/02/2021	9017230	12/02/2021	5494012	0	5494012	CORE-STEP
X-I	RAILCON INTERNATIONAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01010120008653	24/02/2021	01010120702170	25/02/2021	0101200660	01/03/2021	172388	22/02/2021	25239	0	25239	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010120008654	24/02/2021	01010120702151	24/02/2021	0101200643	24/02/2021	199789	03/12/2019	21500	0	21500	CORE-STEP
X-I	CALCUTTA SPRINGS LIMITED, KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700008798	01010120008656	24/02/2021	01010120702153	24/02/2021	0101200648	25/02/2021	CSTR208	17/10/2020	1718703	1	1689572	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120008657	24/02/2021	01010120702211	02/03/2021	0101200666	03/03/2021	2020/sep/283	30/09/2020	54309.5	921.5	53388	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120008658	24/02/2021	01010120702154	24/02/2021	0101200648	25/02/2021	758549	21/01/2021	124998	4762	120236	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008659	24/02/2021	01010120702162	25/02/2021	0101200648	25/02/2021	KM202050092	24/08/2020	117138067	2324168	114813899	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120008660	24/02/2021	01010120702154	24/02/2021	0101200648	25/02/2021	689800	03/02/2021	29151	1111	28040	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008661	24/02/2021	01010120702162	25/02/2021	0101200648	25/02/2021	KM202050360	22/01/2021	117138067	2324168	114813899	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008662	24/02/2021	01010120702162	25/02/2021	0101200648	25/02/2021	KM202050362	25/01/2021	117138067	2324168	114813899	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008663	24/02/2021	01010120702154	24/02/2021	0101200648	25/02/2021	758545	14/01/2021	36534	1392	35142	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008664	24/02/2021	01010120702162	25/02/2021	0101200648	25/02/2021	KM202050393	09/02/2021	307352780	5488443	301864337	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010120008665	24/02/2021	01010120702154	24/02/2021	0101200648	25/02/2021	713845	29/01/2021	21493	0	21493	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010120008666	24/02/2021	01010120702154	24/02/2021	0101200648	25/02/2021	713846	29/01/2021	14329	0	14329	CORE-STEP
X-I	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505141341	01010120008668	24/02/2021	01010120702194	01/03/2021	0101200662	02/03/2021	SHEPL/069A	14/09/2020	1895089.84	32120.84	1862969	CORE-STEP
X-I	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01010120008669	24/02/2021	01010120702171	25/02/2021	0101200660	01/03/2021	9701623217	30/06/2020	1539489.36	.36	1513396	CORE-STEP
X-I	DY CME (PLG)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008670	24/02/2021	01010120702155	24/02/2021	939755	26/02/2021	689803	23/02/2021	2500	0	2500	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008671	24/02/2021	01010120702162	25/02/2021	0101200648	25/02/2021	70200066	03/02/2021	4976310	88863	4887447	CORE-STEP S
X-I	DY CME P AND F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008673	24/02/2021	01010120702155	24/02/2021	939755	26/02/2021	657358	23/02/2021	2000	0	2000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008676	24/02/2021	01010120702162	25/02/2021	0101200648	25/02/2021	70200067	03/02/2021	4976310	88863	4887447	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008677	24/02/2021	01010120702162	25/02/2021	0101200648	25/02/2021	70200065	03/02/2021	4976310	88863	4887447	CORE-STEP S
X-I	PS II FA&CAO(S&W)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008679	24/02/2021	01010120702156	24/02/2021	939755	26/02/2021	730702	18/02/2021	2000	0	2000	CASH
X-I	PS II FA AND CAO S	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120008680	24/02/2021	01010120702156	24/02/2021	939755	26/02/2021	730701	12/02/2021	1020	0	1020	CASH
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01010120008681	24/02/2021	01010120702162	25/02/2021	0101200648	25/02/2021	ASC/20-21/3026	20/01/2021	3349320	56769	3292551	CORE-STEP S
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010120008682	24/02/2021	01010120702163	25/02/2021	0101200648	25/02/2021	SC002192021	18/11/2020	2258128	1	2217804	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008683	24/02/2021	01010120702162	25/02/2021	0101200648	25/02/2021	FM202003226	12/02/2021	43959989	872222	43087767	CORE-STEP S
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010120008684	24/02/2021	01010120702160	25/02/2021	0101200648	25/02/2021	SC001392021	20/09/2020	4501323	1	4420942	CORE-STEP S
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010120008685	24/02/2021	01010120702160	25/02/2021	0101200648	25/02/2021	SC001342021	16/09/2020	3764666	1	3697439	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120008686	25/02/2021	01010120702165	25/02/2021	0101200655	26/02/2021	anj/2021559	29/12/2020	34602.75	659.75	33943	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120008687	25/02/2021	01010120702165	25/02/2021	0101200655	26/02/2021	anj/2021583	29/12/2020	61813.5	1177.5	60636	CORE-STEP S
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120008688	25/02/2021	01010120702165	25/02/2021	0101200655	26/02/2021	anj/2021575	29/12/2020	164311	3129	161182	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120008689	25/02/2021	01010120702166	25/02/2021	0101200655	26/02/2021	mum/2020/11/177	24/11/2020	117113.86	2230.86	114883	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120008690	25/02/2021	01010120702166	25/02/2021	0101200655	26/02/2021	mum/2020/11/176	24/11/2020	101496.16	1933.16	99563	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120008691	25/02/2021	01010120702166	25/02/2021	0101200655	26/02/2021	mum/2020/11/175	24/11/2020	328056.76	12496.76	315560	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010120008692	25/02/2021	01010120702166	25/02/2021	0101200655	26/02/2021	mum/2020/09/120	30/09/2020	34675.2	660.2	34015	CORE-STEP S
X-I	SECY TO FA & CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008693	25/02/2021	01010120702161	25/02/2021	939755	26/02/2021	755971	24/02/2021	4000	0	4000	CASH
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010120008694	25/02/2021	01010120702165	25/02/2021	0101200655	26/02/2021	anj/2021577	29/12/2020	21236.25	404.25	20832	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008695	25/02/2021	01010120702178	26/02/2021	0101200655	26/02/2021	29592	08/01/2021	53362	1016	52346	CORE-STEP S
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010120008696	25/02/2021	01010120702172	26/02/2021	0101200652	26/02/2021	18032	31/01/2021	92869.21	.21	92869	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008697	25/02/2021	01010120702178	26/02/2021	0101200655	26/02/2021	29595	08/01/2021	101867.86	1940.86	99927	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008698	25/02/2021	01010120702178	26/02/2021	0101200655	26/02/2021	29642	16/01/2021	63990.16	1218.16	62772	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008699	25/02/2021	01010120702178	26/02/2021	0101200655	26/02/2021	29631	14/01/2021	130714.5	2489.5	128225	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008700	25/02/2021	01010120702178	26/02/2021	0101200655	26/02/2021	29629	14/01/2021	88825.8	1691.8	87134	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008701	25/02/2021	01010120702178	26/02/2021	0101200655	26/02/2021	29651	18/01/2021	20157.9	383.9	19774	CORE-STEP S

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X-I	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0808733	103113046000207	01010120008702	25/02/2021	01010120702191	26/02/2021	0101200657	27/02/2021	TE/IGST/599	03/11/2020	136000.9	38720.9	97280	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008703	25/02/2021	01010120702179	26/02/2021	0101200655	26/02/2021	29666	03/02/2021	150347.4	2863.4	147484	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008704	25/02/2021	01010120702179	26/02/2021	0101200655	26/02/2021	29641	16/01/2021	27074.26	515.26	26559	CORE-STEP S
X-I	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED-HY	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000873	103113046000207	01010120008706	25/02/2021	01010120702211	02/03/2021	0101200666	03/03/2021	TE/IGST/615	06/11/2020	136000.9	35746.9	100254	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008707	25/02/2021	01010120702179	26/02/2021	0101200655	26/02/2021	29647	16/01/2021	21169	403	20766	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008708	25/02/2021	01010120702179	26/02/2021	0101200655	26/02/2021	29630	14/01/2021	216103.66	4116.66	211987	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008709	25/02/2021	01010120702179	26/02/2021	0101200655	26/02/2021	29517	24/11/2020	183414	3493	179921	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010120008710	25/02/2021	01010120702179	26/02/2021	0101200655	26/02/2021	29511	24/11/2020	61854.46	1178.46	60676	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010120008711	25/02/2021	01010120702187	26/02/2021	0101200657	27/02/2021	2021/JAN/212	25/01/2021	18880	320	18560	CORE-STEP S
X-I	KALIMATA VYAPAAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105205313	01010120008712	25/02/2021	01010120702169	25/02/2021	0101200652	26/02/2021	KV0412021	20/01/2021	10180579	1	10008026	CORE-STEP S
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010120008713	25/02/2021	01010120702211	02/03/2021	0101200666	03/03/2021	57/20-21	19/01/2021	20355	345	20010	CORE-STEP S
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010120008714	25/02/2021	01010120702167	25/02/2021	0101200652	26/02/2021	FAB5354202021	16/08/2020	6914973	1	6797770	CORE-STEP S
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010120008715	25/02/2021	01010120702167	25/02/2021	0101200652	26/02/2021	FAB1112021	18/10/2020	892683	1	877552	CORE-STEP S
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010120008716	25/02/2021	01010120702167	25/02/2021	0101200652	26/02/2021	FAB1101122021	18/10/2020	7068521	1	6948715	CORE-STEP S
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010120008717	25/02/2021	01010120702167	25/02/2021	0101200652	26/02/2021	FAB6364672021	26/08/2020	9769461	1	9603876	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008719	25/02/2021	01010120702189	26/02/2021	0101200662	02/03/2021	65	01/01/2021	43710	1666	42044	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008720	25/02/2021	01010120702189	26/02/2021	0101200662	02/03/2021	74	01/02/2021	45562.5	1736.5	43826	CORE-STEP S
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01010120008721	25/02/2021	01010120702189	26/02/2021	0101200662	02/03/2021	104/2020	26/06/2020	11550	1595	9955	CORE-STEP S
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01010120008722	25/02/2021	01010120702189	26/02/2021	0101200662	02/03/2021	105/2020	01/08/2020	11177	1626	9551	CORE-STEP S
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01010120008723	25/02/2021	01010120702189	26/02/2021	0101200662	02/03/2021	109/2020	01/09/2020	16766	2339	14427	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010120008727	25/02/2021	01010120702168	25/02/2021	957165	26/02/2021	759415	04/02/2021	600	0	600	BANK CHEQ UE
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120008729	25/02/2021	01010120702174	26/02/2021	0101200652	26/02/2021	KAN2020283	07/08/2020	760038	12882	747156	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120008730	25/02/2021	01010120702174	26/02/2021	0101200652	26/02/2021	KAN2020284	07/08/2020	732695	12419	720276	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010120008731	25/02/2021	01010120702175	26/02/2021	0101200652	26/02/2021	KAN2020457	24/09/2020	981420	16635	964785	CORE-STEP S

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008732	26/02/2021	01010120702181	26/02/2021	0101200654	26/02/2021	FM202003263	16/02/2021	228532239	4080933	224451306	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008733	26/02/2021	01010120702181	26/02/2021	0101200654	26/02/2021	70200073	03/02/2021	4653803	83104	4570699	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008734	26/02/2021	01010120702181	26/02/2021	0101200654	26/02/2021	70200074	03/02/2021	4653803	83104	4570699	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008735	26/02/2021	01010120702189	26/02/2021	0101200662	02/03/2021	76/2019-20	01/02/2021	55423	2112	53311	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008736	26/02/2021	01010120702181	26/02/2021	0101200654	26/02/2021	KM202050338	07/01/2021	4462584	76000	4386584	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008737	26/02/2021	01010120702181	26/02/2021	0101200654	26/02/2021	KM202050343	13/01/2021	4462584	76000	4386584	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120008738	26/02/2021	01010120702182	26/02/2021	0101200654	26/02/2021	90842MBC20	15/12/2020	4271817	0	4271817	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120008739	26/02/2021	01010120702182	26/02/2021	0101200654	26/02/2021	90847LC01	25/01/2021	793814	0	793814	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120008740	26/02/2021	01010120702182	26/02/2021	0101200654	26/02/2021	90847BRC A01	12/02/2021	2413391	0	2413391	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120008741	26/02/2021	01010120702182	26/02/2021	0101200654	26/02/2021	90847LC02	19/02/2021	976849	0	976849	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120008742	26/02/2021	01010120702182	26/02/2021	0101200654	26/02/2021	9017231	19/02/2021	6293696	0	6293696	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120008743	26/02/2021	01010120702182	26/02/2021	0101200654	26/02/2021	90847Curve01	25/01/2021	2551068	0	2551068	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120008744	26/02/2021	01010120702182	26/02/2021	0101200654	26/02/2021	90847Curve02	12/02/2021	3704323	0	3704323	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120008745	26/02/2021	01010120702182	26/02/2021	0101200654	26/02/2021	90847Curve03	19/02/2021	1988703	0	1988703	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008746	26/02/2021	01010120702181	26/02/2021	0101200654	26/02/2021	KM202050377	03/02/2021	4462584	76000	4386584	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008747	26/02/2021	01010120702181	26/02/2021	0101200654	26/02/2021	KM202050376	02/02/2021	4462584	76000	4386584	CORE-STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105205313	01010120008748	26/02/2021	01010120702173	26/02/2021	0101200652	26/02/2021	KV0442021	23/01/2021	2153769	1	2117264	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01010120008750	26/02/2021	01010120702181	26/02/2021	0101200654	26/02/2021	asc/20-21/3027	20/01/2021	4219178	71512	4147666	CORE-STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	031746159001	01010120008751	26/02/2021	01010120702181	26/02/2021	0101200654	26/02/2021	S01/10001093	20/01/2021	6331644	119240	6212404	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01010120008752	26/02/2021	01010120702181	26/02/2021	0101200654	26/02/2021	ASC/20-21/3167	30/01/2021	6495192	110088	6385104	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	000111002920	01010120008753	26/02/2021	01010120702181	26/02/2021	0101200654	26/02/2021	ASC/20-21/2984	18/01/2021	4940831	83743	4857088	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120008754	26/02/2021	01010120702181	26/02/2021	0101200654	26/02/2021	PTL/H/048/20-21	24/02/2021	27003866	535791	26468075	CORE-STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010120008755	26/02/2021	01010120702176	26/02/2021	0101200652	26/02/2021	S0002977	05/02/2021	2565	0	2565	CORE-STEPS
X-I	SHIVANI GADE	PAYMENT THROUGH CIPS	PNB-PUNB0006400	0064000100662119	01010120008756	26/02/2021	01010120702176	26/02/2021	0101200652	26/02/2021	642	18/02/2021	1150	0	1150	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008757	26/02/2021	01010120702183	26/02/2021	0101200654	26/02/2021	KM202050363	21/01/2021	19870290	337018	19533272	CORE-STEPS
X-I	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010120008758	26/02/2021	01010120702192	01/03/2021	0101200662	02/03/2021	1593/2020-21	17/02/2021	4265856	76176	4189680	CORE-STEPS

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X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120008759	26/02/2021	01010120702185	26/02/2021	0101200654	26/02/2021	06/CR/19-20/R12	09/04/2020	9798859	830412	8968447	CORE-STEP S
X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000588	05881450000203	01010120008760	26/02/2021	01010120702192	01/03/2021	0101200662	02/03/2021		24/02/2021	15000	0	15000	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120008761	26/02/2021	01010120702185	26/02/2021	0101200654	26/02/2021	06/CR/20-21/R01	04/05/2020	4126707.8	349721.8	3776986	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120008762	26/02/2021	01010120702185	26/02/2021	0101200654	26/02/2021	06/CR/20-21/R02	04/06/2020	3837950	325250	3512700	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008763	26/02/2021	01010120702183	26/02/2021	0101200654	26/02/2021	KM202050372	30/01/2021	19870290	337018	19533272	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120008764	26/02/2021	01010120702185	26/02/2021	0101200654	26/02/2021	06/CR/20-21/R03	03/07/2020	3985150	337725	3647425	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120008765	26/02/2021	01010120702185	26/02/2021	0101200654	26/02/2021	06/CR/20-21/R04	04/08/2020	4616440.84	391224.84	4225216	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008766	26/02/2021	01010120702183	26/02/2021	0101200654	26/02/2021	KM202050364	27/01/2021	19870290	337018	19533272	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008767	26/02/2021	01010120702183	26/02/2021	0101200654	26/02/2021	KM202050371	29/01/2021	19870290	337018	19533272	CORE-STEP S
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010120008768	26/02/2021	01010120702177	26/02/2021	0101200654	26/02/2021	VBCL/2020-21/469	17/02/2021	16682323	1	16399571	CORE-STEP S
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010120008769	26/02/2021	01010120702177	26/02/2021	0101200654	26/02/2021	VBCL/2020-21/468	17/02/2021	6537667	1	6426859	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010120008770	26/02/2021	01010120702183	26/02/2021	0101200654	26/02/2021	1881	13/02/2021	1872896	31744	1841152	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008771	26/02/2021	01010120702183	26/02/2021	0101200654	26/02/2021	KM202050321	30/12/2020	9101126	154502	8946624	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008772	26/02/2021	01010120702183	26/02/2021	0101200654	26/02/2021	KM202050323	31/12/2020	9101126	154502	8946624	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120008773	26/02/2021	01010120702189	26/02/2021	0101200662	02/03/2021	1188A/2019-20	03/08/2020	6735	0	6735	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008774	26/02/2021	01010120702183	26/02/2021	0101200654	26/02/2021	70400021	03/02/2021	3541528	63242	3478286	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120008775	26/02/2021	01010120702189	26/02/2021	0101200662	02/03/2021	97CCMFS CR202021	14/01/2021	38450	1465	36985	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008776	26/02/2021	01010120702183	26/02/2021	0101200654	26/02/2021	70400022	03/02/2021	3541528	63242	3478286	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120008777	26/02/2021	01010120702183	26/02/2021	0101200654	26/02/2021	70400023	03/02/2021	3541528	63242	3478286	CORE-STEP S
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008778	26/02/2021	01010120702188	26/02/2021	939758	02/03/2021	PO NO 638401	25/02/2021	2000	0	2000	CASH
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010120008779	26/02/2021	01010120702189	26/02/2021	0101200662	02/03/2021	73/2021	03/02/2021	37000	1410	35590	CORE-STEP S
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01010120008780	26/02/2021	01010120702186	26/02/2021	0101200654	26/02/2021	CSLML2021021	30/09/2020	8911360	0	8760320	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120008781	26/02/2021	01010120702191	26/02/2021	0101200657	27/02/2021	06/CR/20-21/R05	02/09/2020	4223694	357940	3865754	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120008782	26/02/2021	01010120702191	26/02/2021	0101200657	27/02/2021	06/CR/19-20/B12	08/04/2020	4737376.68	401473.68	4335903	CORE-STEP S
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01010120008783	26/02/2021	01010120702186	26/02/2021	0101200654	26/02/2021	CSLML2021024	13/10/2020	6325016	1	6217812	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120008784	26/02/2021	01010120702191	26/02/2021	0101200657	27/02/2021	06/CR/20-21/B01	08/05/2020	1668089	141364	1526725	CORE-STEP S
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120008785	26/02/2021	01010120702191	26/02/2021	0101200657	27/02/2021	06/CR/20-21/B02	16/06/2020	1354701	114806	1239895	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	FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010120008786	26/02/2021	01010120702188	26/02/2021	939758	02/03/2021	755972	25/02/2021	2000	0	2000	CASH
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120008787	26/02/2021	01010120702191	26/02/2021	0101200657	27/02/2021	06/CR/20-21/B03	07/07/2020	1958795	166000	1792795	CORE- STEPS
X-I	DY CCM COURT	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010120008788	26/02/2021	01010120702188	26/02/2021	939758	02/03/2021	779905	24/02/2021	1000	0	1000	CASH
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120008790	26/02/2021	01010120702191	26/02/2021	0101200657	27/02/2021	06/CR/20-21/B05	14/09/2020	3693801	313034	3380767	CORE- STEPS
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO009146	91462010020726	01010120008793	27/02/2021	01010120702211	02/03/2021	0101200666	03/03/2021	787422	16/02/2021	817599	0	817599	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	913020000871191	01010120008794	28/02/2021	01010120702211	02/03/2021	0101200666	03/03/2021	06/CR/20-21/B04	13/08/2020	3586998	303983	3283015	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006235	623505374989	01010220005100	01/02/2021	01010220700627	11/02/2021	0101200620	11/02/2021	278	31/12/2020	27189.12	.12	27189	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006235	623505374989	01010220005101	01/02/2021	01010220700627	11/02/2021	0101200620	11/02/2021	277	31/12/2020	22050	0	22050	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000018	101819940000129	01010220005102	01/02/2021	01010220700627	11/02/2021	0101200620	11/02/2021	R/2180	14/12/2020	292446	5571	286875	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220005103	01/02/2021	01010220700627	11/02/2021	0101200620	11/02/2021	626/20-21	14/12/2020	93240	1665	91575	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220005104	01/02/2021	01010220700627	11/02/2021	0101200620	11/02/2021	INS/2848	08/12/2020	6552	0	6552	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220005105	01/02/2021	01010220700627	11/02/2021	0101200620	11/02/2021	INS/2871	16/12/2020	58240	0	58240	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01010220005106	01/02/2021	01010220700627	11/02/2021	0101200620	11/02/2021	NSI-0496	10/12/2020	34272	612	33660	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010220005107	01/02/2021	01010220700627	11/02/2021	0101200620	11/02/2021	FY20-21/59	03/11/2020	137760	2624	135136	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211292	50033825863	01010220005108	01/02/2021	01010220700627	11/02/2021	0101200620	11/02/2021	6610	04/12/2020	61425	1170	60255	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010220005109	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	DRM/0463	28/12/2020	39127.2	.2	39127	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01010220005110	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	DH/595	17/12/2020	21240	0	21240	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01010220005111	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	DH/588	15/12/2020	6496	0	6496	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460096	009613023793	01010220005112	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	S/1172/20-21	21/12/2020	21411.6	.6	21411	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010220005113	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	000001766	19/12/2020	61425	0	61425	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220005114	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	INS/2887	25/12/2020	4883.2	.2	4883	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010220005115	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	INS/2867	12/12/2020	3763.2	.2	3763	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INTMUM	26110200001103	01010220005116	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	M21800	18/11/2020	99792	0	99792	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INTMUM	26110200001103	01010220005117	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	M21653	04/11/2020	52852.8	.8	52852	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010220005118	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	3303840	14/12/2020	34440	0	34440	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220005119	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	3303563	01/12/2020	46704	0	46704	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220005120	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	3303560	01/12/2020	92400	0	92400	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220005121	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	3303736	09/12/2020	11160.8	.8	11160	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220005122	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	RMLD-271	02/12/2020	6092.8	.8	6092	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220005123	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	RMLD-302	01/01/2021	3024	0	3024	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220005124	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	RMLD-298	29/12/2020	25088	0	25088	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220005125	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	RMLD-285	19/12/2020	19470	0	19470	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220005126	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	RMLD-281	15/12/2020	4300.8	.8	4300	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220005127	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	RTC/20-21/580	23/12/2020	10976	0	10976	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220005128	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	RTC/20-21/552	12/12/2020	5824	0	5824	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220005129	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	6608	03/12/2020	90562.5	.5	90562	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005130	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	I/1713	18/12/2020	16755.2	.2	16755	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005131	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	I/1711	18/12/2020	689.92	.92	689	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005132	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	I/1712	18/12/2020	22176	0	22176	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005133	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	I/1716	18/12/2020	11827.2	.2	11827	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005134	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	I/1714	18/12/2020	10472	0	10472	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005135	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	I/1715	18/12/2020	14476	0	14476	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005136	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	I/1808	31/12/2020	6384	0	6384	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005137	01/02/2021	01010220700620	08/02/2021	0101200612	08/02/2021	I/1778	29/12/2020	8988	0	8988	CORE-STEP S
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220005138	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	950	14/12/2020	10356	0	10356	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220005139	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	630/20-21	15/12/2020	3572.8	.8	3572	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220005140	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	INS/2863	11/12/2020	5162.5	.5	5162	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010220005141	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	INS/2847	08/12/2020	19488	0	19488	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220005142	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	M22171	15/12/2020	19320	0	19320	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010220005143	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	M22170	15/12/2020	19320	0	19320	CORE-STEP S
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010220005144	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	SALE/394/20-21	11/12/2020	15232	0	15232	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220005145	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	3303841	14/12/2020	17136	0	17136	CORE-STEP S

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X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220005146	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	3303738	09/12/2020	18762	0	18762	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220005147	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	3303690	07/12/2020	19998.72	.72	19998	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220005148	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	3303691	07/12/2020	13104	0	13104	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005149	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/090	12/12/2020	49938	0	49938	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005150	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/089	12/12/2020	49770	0	49770	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005151	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/083	28/11/2020	40231.8	.8	40231	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005152	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/085	28/11/2020	31479	0	31479	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005153	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/084	28/11/2020	49980	0	49980	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005154	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/080	03/11/2020	49770	0	49770	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005155	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/065	03/11/2020	17892	0	17892	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005156	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/062	03/11/2020	49980	0	49980	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005157	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/061	03/11/2020	49938	0	49938	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005158	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/067	03/11/2020	49770	0	49770	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005159	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/068	07/11/2020	49980	0	49980	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005160	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/069	07/11/2020	49980	0	49980	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005161	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/071	07/11/2020	20790	0	20790	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005162	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/073	16/11/2020	49980	0	49980	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005163	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/072	16/11/2020	49980	0	49980	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005164	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/074	16/11/2020	49980	0	49980	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010220005165	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	FY20-21/063	03/11/2020	49980	0	49980	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005166	02/02/2021	01010220700621	08/02/2021	0101200612	08/02/2021	I/1659	12/12/2020	17325	0	17325	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220005167	02/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	DRM/0430	30/11/2020	18928	95	18833	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220005170	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	DRM/0409	24/11/2020	19756.8	.8	19756	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220005171	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	IBD001802	03/12/2020	18362.4	.4	18362	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220005172	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	SI/3361	24/11/2020	19848.78	198.78	19650	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005173	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	JSI/2023	02/12/2020	12568.5	.5	12568	CORE-STEP S

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005174	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	JSI/1977	01/12/2020	18270	0	18270	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005175	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	JSI/1976	01/12/2020	18270	0	18270	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005176	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	JSI/1972	28/11/2020	19789.23	.23	19789	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005177	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	JSI/1951	26/11/2020	19958.4	.4	19958	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005178	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	JSI-1961	27/11/2020	19372.5	.5	19372	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005179	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	JSI/1899	21/11/2020	14784	0	14784	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005180	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	JSI/1944	25/11/2020	19712	0	19712	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005181	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	KE/7204	27/11/2020	17320.26	.26	17320	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005182	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	KE/7361	30/11/2020	19708.5	.5	19708	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010220005183	03/02/2021	01010220700616	04/02/2021	0101200609	05/02/2021	KP/1348	26/11/2020	16548	0	16548	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220005184	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	S/139349	08/12/2020	5400.2	.2	5400	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220005185	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	RTC/20-21/513	21/11/2020	19712	0	19712	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005186	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	X/597	01/12/2020	18816	0	18816	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005187	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	X/594	30/11/2020	19756.8	.8	19756	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005188	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	X/589	30/11/2020	13960.8	.8	13960	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005189	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	X/582	27/11/2020	19686.41	.41	19686	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005190	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	X/585	28/11/2020	19756.8	99.8	19657	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005191	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	X/575	25/11/2020	18782.4	.4	18782	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005192	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	X/576	25/11/2020	19796	0	19796	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005193	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	X/577	25/11/2020	19364.8	.8	19364	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005194	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	X/573	25/11/2020	3203.2	.2	3203	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005195	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	X/572	25/11/2020	17279.36	.36	17279	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005196	03/02/2021	01010220700617	04/02/2021	0101200609	05/02/2021	X/574	25/11/2020	4760	0	4760	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005197	03/02/2021	01010220700618	04/02/2021	0101200609	05/02/2021	I/1578	26/11/2020	19847.52	99.52	19748	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005198	03/02/2021	01010220700618	04/02/2021	0101200609	05/02/2021	I/1577	26/11/2020	21280	0	21280	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005199	03/02/2021	01010220700618	04/02/2021	0101200609	05/02/2021	SA/1552	26/11/2020	3031.4	121.4	2910	CORE-STEP S

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X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005200	03/02/2021	01010220700618	04/02/2021	0101200609	05/02/2021	SA/1556	27/11/2020	19364.8	.8	19364	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005201	03/02/2021	01010220700618	04/02/2021	0101200609	05/02/2021	2000284005936	28/11/2020	15680	0	15680	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005202	03/02/2021	01010220700618	04/02/2021	0101200609	05/02/2021	2000284005927	27/11/2020	18952.5	.5	18952	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005203	03/02/2021	01010220700618	04/02/2021	0101200609	05/02/2021	2000284005939	28/11/2020	18040.8	90.8	17950	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005204	03/02/2021	01010220700618	04/02/2021	0101200609	05/02/2021	2000284005928	27/11/2020	19999.98	.98	19999	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005205	03/02/2021	01010220700618	04/02/2021	0101200609	05/02/2021	2000284005948	28/11/2020	15680	0	15680	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220005206	03/02/2021	01010220700618	04/02/2021	0101200609	05/02/2021	LOC/0006781	31/10/2020	19835.2	198.2	19637	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005207	03/02/2021	01010220700618	04/02/2021	0101200609	05/02/2021	H/2499	05/12/2020	6562.08	131.08	6431	CORE- STEPS
X-II	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010220005208	03/02/2021	01010220700622	08/02/2021	0101200613	09/02/2021	S-1217	31/12/2020	17185.9	306.9	16879	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220005209	08/02/2021	01010220700623	08/02/2021	0101200613	09/02/2021	MH/188	24/01/2020	11603.2	1692.2	9911	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220005210	08/02/2021	01010220700623	08/02/2021	0101200613	09/02/2021	S/123791	28/12/2019	14660.8	.8	14660	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220005211	08/02/2021	01010220700623	08/02/2021	0101200613	09/02/2021	S/159723	08/02/2020	8280.72	.72	8280	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220005212	08/02/2021	01010220700623	08/02/2021	0101200613	09/02/2021	RTC/19-20/367	24/10/2019	3808	0	3808	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220005213	08/02/2021	01010220700623	08/02/2021	0101200613	09/02/2021	RTC/19-20/564	25/01/2020	14531.56	.56	14531	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220005214	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	CPPL-00806	12/11/2020	17976	180	17796	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220005215	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	DRM/0408	23/11/2020	18444.16	.16	18444	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220005216	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	DRM/0407	21/11/2020	19174.4	575.4	18599	CORE- STEPS
X-II	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010220005217	08/02/2021	01010220700622	08/02/2021	0101200613	09/02/2021	1218	31/12/2020	42184.8	753.8	41431	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220005218	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	DRM/0399	10/11/2020	19824	496	19328	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220005219	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	DRM/0402	18/11/2020	18704	0	18704	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220005220	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	IBD001668	21/11/2020	19035.52	.52	19035	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220005221	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	IBD001669	21/11/2020	17640	0	17640	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220005222	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	OM/54228	20/11/2020	17929.3	.3	17929	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005223	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	KE/7004	20/11/2020	19708.5	.5	19708	CORE- STEPS

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X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005224	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	KE/6968	19/11/2020	3360	0	3360	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005225	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	JSI/1914	23/11/2020	16671.2	167.2	16504	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005226	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	JSI/1871	20/11/2020	19940.26	199.26	19741	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005227	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	JSI/1876	20/11/2020	19236	0	19236	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005228	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	JSI/1894	20/11/2020	19353.6	.6	19353	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005229	08/02/2021	01010220700624	10/02/2021	0101200618	10/02/2021	JSI-1855	18/11/2020	19615.68	.68	19615	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005230	08/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	JSI-1818	17/11/2020	19372.5	.5	19372	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005231	08/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	jsi/1851	17/11/2020	20428.8	66.8	20362	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010220005232	08/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789836	19/01/2021	171000	0	171000	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005233	08/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	JSI/1841	12/11/2020	19712	1508	18204	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220005234	08/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	S/129651	23/11/2020	15664.32	.32	15664	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005235	08/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	2000284005545	17/11/2020	19999.98	.98	19999	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005236	08/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	2000284005537	17/11/2020	18952.5	.5	18952	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005237	08/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	X/566	21/11/2020	19656	0	19656	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220005238	09/02/2021	01010220700638	12/02/2021	939750	17/02/2021	810037	02/02/2021	6000	0	6000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010220005239	09/02/2021	01010220700638	12/02/2021	939750	17/02/2021	810039	02/02/2021	2700	0	2700	CASH
X-II	NIRMALA VADDHI	PAYMENT THROUGH CIPS	SBI-SBIN0005094	30143659503	01010220005240	09/02/2021	01010220700639	12/02/2021	0101200625	15/02/2021	810301	05/02/2021	4000	0	4000	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005241	09/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	X/563	21/11/2020	19807.2	.2	19807	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005242	09/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	X/562	20/11/2020	19617.5	98.5	19519	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005243	09/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	X/558	19/11/2020	19756.8	99.8	19657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005244	09/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	X/555	18/11/2020	19938.24	100.24	19838	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005245	09/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	X/550	13/11/2020	19488	97	19391	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005246	09/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	SA/1464	13/11/2020	19556.26	98.26	19458	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005247	09/02/2021	01010220700625	10/02/2021	0101200618	10/02/2021	SA/1463	13/11/2020	19769.34	99.34	19670	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005248	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	150120IPC R007919	22/12/2020	11062	0	11062	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005249	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	150120IPC R007863	19/12/2020	10075	0	10075	CORE- STEPS

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X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220005250	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	ANM-ICR-33534	18/06/2020	73832	0	73832	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220005251	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	20/000248	28/02/2020	7521	0	7521	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220005252	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	20/000937	12/10/2020	271988	0	271988	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220005253	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	20/000950	21/10/2020	483224	0	483224	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220005254	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	20/000971	20/10/2020	378993	0	378993	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220005255	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	CR210000031	02/01/2021	7763	0	7763	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220005256	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	CR210000011	01/01/2021	7763	0	7763	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005257	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	150120IPC R007923	22/12/2020	8625	0	8625	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005258	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	150120IPC R007945	23/12/2020	8625	0	8625	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005259	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	150120IPC R007977	25/12/2020	8625	0	8625	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005260	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	150120IPC R007587	03/12/2020	83665	0	83665	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005261	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	150120IPC R007654	07/12/2020	43699	0	43699	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005262	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	150120IPC R007980	25/12/2020	175375	0	175375	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005263	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	150120IPC R008073	29/12/2020	82937	0	82937	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220005264	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	111520IPC R043757	11/12/2020	112438	0	112438	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220005265	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	111520IPC R038842	03/11/2020	157838	0	157838	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220005266	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	111520IPC R041022	19/11/2020	1035	0	1035	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220005267	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	111520IPC R039655	09/11/2020	2262	0	2262	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220005268	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	111520IPC R039769	10/11/2020	4087	0	4087	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220005269	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	111520IPC R038806	03/11/2020	157838	0	157838	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220005270	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	111520IPC R042590	02/12/2020	98589	0	98589	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220005271	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	111520IPC R039935	10/11/2020	27025	0	27025	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220005272	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	CR210000061	04/01/2021	101132	0	101132	CORE-STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010220005273	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	10716 TO 10798	31/12/2020	136966	0	136966	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220005274	09/02/2021	01010220700628	11/02/2021	0101200625	15/02/2021	111520IPC R033169	20/09/2020	113947	0	113947	CORE-STEPS

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005275	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/CLW	30/11/2020	213673	0	213673	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005276	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV2020/ECOR	30/11/2020	186835	0	186835	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005277	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV2020/ECOR	30/11/2020	31585	0	31585	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005278	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/ECR	30/11/2020	538215	0	538215	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005279	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/ECR	30/11/2020	1048020	0	1048020	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005280	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV2020/ECR	30/11/2020	18081	0	18081	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005281	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/ECR	30/11/2020	183398	0	183398	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005282	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/ECR	30/11/2020	134537	0	134537	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005283	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/ER	30/11/2020	170138	0	170138	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005284	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/ER	30/11/2020	146240	0	146240	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005285	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/SEP-2020/ER	30/11/2020	2690	0	2690	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005286	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/ER	30/11/2020	486826	0	486826	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005287	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/ER	30/11/2020	3310238	0	3310238	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005288	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NCR	30/11/2020	322236	0	322236	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005289	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NCR	30/11/2020	27103	0	27103	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005290	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NCR	30/11/2020	1209015	0	1209015	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005291	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NER	30/11/2020	20598	0	20598	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005292	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NER	30/11/2020	82967	0	82967	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005293	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NER	30/11/2020	534771	0	534771	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005294	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NER	30/11/2020	8072	0	8072	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005295	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NFR	30/11/2020	276290	0	276290	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005296	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NFR	30/11/2020	54475	0	54475	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005297	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NR	30/11/2020	64392	0	64392	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005298	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NR	30/11/2020	244386	0	244386	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005299	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NR	30/11/2020	164835	0	164835	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005300	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/NR	30/11/2020	45294	0	45294	CORE-STEP S

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005301	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/SCR	30/11/2020	37250	0	37250	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005302	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV2020/SECR	30/11/2020	611805	0	611805	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005303	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-20/SECR	30/11/2020	527032	0	527032	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005304	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/SER	30/11/2020	168407	0	168407	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005305	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/SER	30/11/2020	469844	0	469844	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005306	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/SER	30/11/2020	132930	0	132930	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005307	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/SER	30/11/2020	925669	0	925669	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005308	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/SER	30/11/2020	82389	0	82389	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005309	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/SWR	30/11/2020	162326	0	162326	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005310	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/WCR	30/11/2020	489810	0	489810	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005311	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/WCR	30/11/2020	694435	0	694435	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005312	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/WCR	30/11/2020	53590	0	53590	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005313	09/02/2021	01010220700626	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/WR	30/11/2020	534373	0	534373	CORE-STEP
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000227	912020024045124	01010220005314	10/02/2021	01010220700633	11/02/2021	0101200623	12/02/2021	10-20-21-1606	17/10/2020	280000	0	280000	CORE-STEP
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220005315	10/02/2021	01010220700632	11/02/2021	0101200623	12/02/2021	0094636395	01/11/2020	255962	0	255962	CORE-STEP
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220005316	10/02/2021	01010220700632	11/02/2021	0101200623	12/02/2021	0094636396	01/11/2020	68838	0	68838	CORE-STEP
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220005317	10/02/2021	01010220700632	11/02/2021	0101200623	12/02/2021	94655096	08/11/2020	99700	0	99700	CORE-STEP
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220005318	10/02/2021	01010220700632	11/02/2021	0101200623	12/02/2021	0094655096	30/11/2020	141500	0	141500	CORE-STEP
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220005319	10/02/2021	01010220700632	11/02/2021	0101200623	12/02/2021	94673365	31/12/2020	214500	0	214500	CORE-STEP
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01010220005320	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	MUMSGF202102434	02/12/2020	18816	0	18816	CORE-STEP
X-II	CARE MEDIQUIP	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100560	10524011000028	01010220005321	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	CM/INV/20-21/194	07/12/2020	47600	0	47600	CORE-STEP
X-II	CARE MEDIQUIP	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100560	10524011000028	01010220005322	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	CM/INV/20-21/193	07/12/2020	13440	0	13440	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220005323	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	A216	30/11/2020	19897.92	.92	19897	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220005324	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	000001553	28/11/2020	49575.76	.76	49575	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220005325	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	000001596	02/12/2020	19899.6	.6	19899	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220005326	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	000001595	02/12/2020	12474	0	12474	CORE-STEP

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X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220005327	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	FY20-21/368	02/12/2020	19891.2	.2	19891	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220005328	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	FY20-21/365	02/12/2020	19936	0	19936	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220005329	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	FY20-21/366	02/12/2020	19600	0	19600	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220005330	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	FY20-21/367	02/12/2020	19712	0	19712	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220005331	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	FY19-20/374	04/12/2020	38999.52	.52	38999	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220005332	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	SI/3515	01/12/2020	19998.57	.57	19998	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220005333	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	SI/3538	03/12/2020	14819.84	.84	14819	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220005334	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	SI/3570	04/12/2020	4334.4	.4	4334	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220005335	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	SI/3569	04/12/2020	48000.02	.02	48000	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220005336	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	M21867	24/11/2020	19320	0	19320	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010220005337	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	M22011	03/12/2020	19656	0	19656	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220005338	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	NSI-0438	27/11/2020	18928	0	18928	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220005339	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	NSI-0437	27/11/2020	18928	0	18928	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220005340	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	NSI-0436	27/11/2020	18928	0	18928	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220005341	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	NSI-0447	02/12/2020	14175	0	14175	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220005342	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	NSI-0461	08/12/2020	18928	0	18928	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220005343	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	NSI-0460	08/12/2020	18928	0	18928	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220005344	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	NSI-0462	08/12/2020	18928	0	18928	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220005345	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	3303635	04/12/2020	16804.48	.48	16804	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220005346	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	3303636	04/12/2020	18816	0	18816	CORE-STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220005347	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	6611	03/12/2020	47040	0	47040	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005348	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	H/3700	16/03/2020	49593.6	.6	49593	CORE-STEPS
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01010220005349	10/02/2021	01010220700629	11/02/2021	0101200620	11/02/2021	S0000383	09/11/2020	19352	0	19352	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220005351	10/02/2021	01010220700630	11/02/2021	0101200623	12/02/2021	TMH/NOV-2020/CR	30/11/2020	11266322	0	11266322	CORE-STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220005352	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	IBD001803	03/12/2020	19479.94	.94	19479	CORE-STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220005353	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	IBD001833	08/12/2020	5107.2	.2	5107	CORE-STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220005354	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	IBD001834	08/12/2020	19035.52	.52	19035	CORE-STEPS

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X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220005355	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	SI/3621	08/12/2020	19635	0	19635	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010220005356	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	SI/3524	02/12/2020	5613.44	.44	5613	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220005357	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	KE/7677	07/12/2020	15919.68	.68	15919	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005358	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	JSI/2051	08/12/2020	18345.6	92.6	18253	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005359	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	JSI/2052	08/12/2020	8960	45	8915	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005360	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	JSI/2057	08/12/2020	280	1	279	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005361	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	JSI/2050	08/12/2020	19936	0	19936	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005362	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	JSI/2001	02/12/2020	8373.12	335.12	8038	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005363	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	JSI/2003	02/12/2020	33600	1344	32256	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005364	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	JSI/2005	02/12/2020	19992	1399	18593	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005365	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	JSI/2019	02/12/2020	1848	28	1820	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005366	11/02/2021	01010220700634	12/02/2021	0101200623	12/02/2021	JSI/2026	03/12/2020	1568	0	1568	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005367	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	I/1258	05/10/2020	19958.4	.4	19958	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005368	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	SA/1616	08/12/2020	19404	97	19307	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005369	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	SA/1588	03/12/2020	19845	0	19845	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005370	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	SA/1589	04/12/2020	19845	0	19845	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005371	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/623	10/12/2020	15456	0	15456	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005372	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/628	10/12/2020	19264	0	19264	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005373	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/612	08/12/2020	19617.5	.5	19617	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005374	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/614	08/12/2020	14268.8	71.8	14197	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005375	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/629	10/12/2020	6328	0	6328	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005376	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/607	05/12/2020	15120	0	15120	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005377	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/230	24/07/2020	19293.76	.76	19293	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005378	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/613	08/12/2020	16023	80	15943	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005379	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/611	08/12/2020	11676	234	11442	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005380	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/281	03/08/2020	2956.8	.8	2956	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005381	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/301	13/08/2020	16262.4	81.4	16181	CORE- STEPS

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X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005382	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/599	02/12/2020	15680	0	15680	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005383	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	SSPA/0600	03/12/2020	15680	0	15680	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005384	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/602	03/12/2020	19687.5	.5	19687	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005385	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	JSI/2018	02/12/2020	9632	0	9632	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005386	11/02/2021	01010220700635	12/02/2021	0101200623	12/02/2021	X/601	03/12/2020	18726.4	.4	18726	CORE-STEP S
X-II	CARL ZEISS INDIA (BANGALORE) PVT. LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2047249000	01010220005387	11/02/2021	01010220700631	11/02/2021	0101200623	12/02/2021	4189238038	17/11/2020	1319122	22358	1296764	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010220005388	11/02/2021	01010220700631	11/02/2021	0101200623	12/02/2021	070/2020-21	03/08/2020	60541.96	1153.96	59388	CORE-STEP S
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010220005389	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789848	04/02/2021	50000	0	50000	CORE-STEP S
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010220005390	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789849	04/02/2021	85800	0	85800	CORE-STEP S
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010220005391	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789852	04/02/2021	4200	0	4200	CORE-STEP S
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010220005392	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789853	04/02/2021	3200	0	3200	CORE-STEP S
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019590100009170	01010220005393	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789854	04/02/2021	25000	0	25000	CORE-STEP S
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010220005394	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789855	04/02/2021	13200	0	13200	CORE-STEP S
X-II	DR AMIT B OSWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	04301000031426	01010220005395	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789856	04/02/2021	9000	0	9000	CORE-STEP S
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601539007	01010220005396	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789857	04/02/2021	40000	0	40000	CORE-STEP S
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601539007	01010220005398	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789860	04/02/2021	40000	0	40000	CORE-STEP S
X-II	DR.CHARLES PINTO	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	241-1-007056-1	01010220005399	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789864	04/02/2021	2000	0	2000	CORE-STEP S
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601000867	01010220005400	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789865	05/02/2021	5000	0	5000	CORE-STEP S
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010220005401	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789866	05/02/2021	5000	0	5000	CORE-STEP S
X-II	DR SWAGATA A TAMBE	PAYMENT THROUGH CIPS	NKGSB CO-OP. BANK LTD-NKGS0000074	074100100000367	01010220005402	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789867	05/02/2021	5000	0	5000	CORE-STEP S
X-II	DR.VIVEK AGRAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001071	003601532658	01010220005403	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789868	05/02/2021	12500	0	12500	CORE-STEP S
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERSOV	17050100010778	01010220005404	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789869	05/02/2021	30000	0	30000	CORE-STEP S
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601539007	01010220005405	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789870	05/02/2021	12500	0	12500	CORE-STEP S
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	SBI-SBIN0001174	10549960393	01010220005406	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789873	05/02/2021	12500	0	12500	CORE-STEP S
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010220005407	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789877	05/02/2021	110000	0	110000	CORE-STEP S

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X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036059	24110194937	01010220005408	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789876	05/02/2021	12500	0	12500	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010220005409	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789874	05/02/2021	192500	0	192500	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601000867	01010220005410	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789878	05/02/2021	9600	0	9600	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05441000002214	01010220005411	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789863	04/02/2021	100600	0	100600	CORE- STEPS
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010220005412	11/02/2021	01010220700636	12/02/2021	0101200625	15/02/2021	789880	09/02/2021	42000	0	42000	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010220005413	11/02/2021	01010220700637	12/02/2021	0101200625	15/02/2021	BAMH/KI/12/20-21	05/02/2021	21619	0	21619	CORE- STEPS
X-II	DR MRS MEERA ARORA	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172280295	01010220005414	12/02/2021	01010220700639	12/02/2021	0101200625	15/02/2021	810302	09/02/2021	11350	0	11350	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220005415	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	102277/106459	13/10/2020	40000	0	40000	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005416	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	150121IPC R000157	09/01/2021	136677	0	136677	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010220005417	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	NM MED/DEC-2020	31/12/2020	739019	0	739019	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220005418	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	FN1900015362	06/02/2020	362250	0	362250	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220005419	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	ANM-ICR-39630	29/12/2020	155644	0	155644	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220005420	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	ANM-ICR-38605	02/12/2020	178348	0	178348	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010220005421	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	ANM-ICR-39637	29/12/2020	156107	0	156107	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220005422	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	CR2000005672	24/11/2020	167811	0	167811	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220005423	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	CR2000006387	31/12/2020	7763	0	7763	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220005424	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	57-OB-20-025293	12/12/2020	43050	0	43050	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220005425	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	FN2000002564/460	30/09/2020	387050	0	387050	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010220005426	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	2711B000975870	22/09/2020	201833	0	201833	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01010220005427	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	0000788	14/10/2020	198900.24	3552.24	195348	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010220005428	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	2711B000995511	19/10/2020	274241	0	274241	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220005429	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	S/114011	03/11/2020	110374.66	.66	110374	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010220005430	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	2711B000970611	15/09/2020	25069	0	25069	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010220005431	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	2711B000989959	11/10/2020	353714	0	353714	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010220005432	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	2711B000988566	09/10/2020	15510	0	15510	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005433	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	X/540	09/11/2020	71431.36	1276.36	70155	CORE- STEPS

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X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003611	000401185967	01010220005434	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	2711B000986171	06/10/2020	324840	0	324840	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003611	000401185967	01010220005435	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	2711B000986719	07/10/2020	20399	0	20399	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003611	000401185967	01010220005436	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	2711B000962685	03/09/2020	67693	0	67693	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003611	000401185967	01010220005437	15/02/2021	01010220700641	15/02/2021	0101200628	16/02/2021	2711B000984035	03/10/2020	324840	0	324840	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005438	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	X/235	24/07/2020	21262.08	.08	21262	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005439	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	X/561	20/11/2020	19686.41	98.41	19588	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010220005440	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	X/570	23/11/2020	19864.32	.32	19864	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID000132	013230110000041	01010220005441	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	RTC/19-20/673	17/03/2020	10181.48	407.48	9774	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE- DBSS0IN0811	811200127967	01010220005442	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	OM/46400	12/02/2020	19786.9	.9	19786	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005443	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	JSI/1892	20/11/2020	19040	0	19040	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005444	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	JSI/1904	21/11/2020	19372.5	.5	19372	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005445	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	SA/1465	13/11/2020	19578.68	98.68	19480	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005446	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	SA/1466	13/11/2020	19003.04	95.04	18908	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005447	15/02/2021	01010220700640	15/02/2021	0101200628	16/02/2021	1900284008633	12/12/2019	16403.94	.94	16403	CORE- STEPS
X-II	RAJDHANI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000733	07331100000274	01010220005448	15/02/2021	01010220700647	18/02/2021	0101200634	18/02/2021	RJ/2020/109	13/10/2020	366334.97	12413.97	353921	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010220005449	15/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	DRM/0444	09/12/2020	19849.76	.76	19849	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003530110000029	01010220005450	15/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	P/550	31/08/2020	19303.2	676.2	18627	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	0164839000000250	01010220005451	15/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	IBD001873	11/12/2020	19484.64	.64	19484	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE- DBSS0IN0811	811200127967	01010220005452	15/02/2021	01010220700646	18/02/2021	0101200634	18/02/2021	OM/54979	11/12/2020	14981.28	.28	14981	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220005453	15/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	KE/7918	12/12/2020	19708.5	.5	19708	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220005454	15/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	KE/7755	08/12/2020	1299.2	.2	1299	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010220005455	16/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	KE/7854	11/12/2020	19782	0	19782	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005456	16/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	JSI/2076	12/12/2020	19183.18	.18	19183	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010220005457	16/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	JSI/2066	10/12/2020	19540.8	.8	19540	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005458	16/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	JSI/2071	12/12/2020	4704	47	4657	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005459	16/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	JSI/2096	14/12/2020	6720	0	6720	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005460	16/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	JSI/2081	12/12/2020	19756.8	.8	19756	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005461	16/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	JSI/2075	12/12/2020	12320	0	12320	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005462	16/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	JSI/2090	14/12/2020	19923.76	100.76	19823	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005463	16/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	JSI/2088	14/12/2020	18088	0	18088	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005464	16/02/2021	01010220700644	18/02/2021	0101200634	18/02/2021	JSI/2089	14/12/2020	18256	0	18256	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220005465	16/02/2021	01010220700646	18/02/2021	0101200634	18/02/2021	LOC/0008487	11/12/2020	19731.6	99.6	19632	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220005466	16/02/2021	01010220700646	18/02/2021	0101200634	18/02/2021	LOC/008488	11/12/2020	19835.2	99.2	19736	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220005467	16/02/2021	01010220700646	18/02/2021	0101200634	18/02/2021	S/120404	09/11/2020	19721.52	.52	19721	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005468	16/02/2021	01010220700646	18/02/2021	0101200634	18/02/2021	SA/1574	30/11/2020	19578.68	.68	19578	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005469	16/02/2021	01010220700646	18/02/2021	0101200634	18/02/2021	SA/1647	10/12/2020	19712	0	19712	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005470	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/635	11/12/2020	19353.6	.6	19353	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005471	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/610	08/12/2020	19041.12	95.12	18946	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005472	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/622	10/12/2020	5600	118	5482	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005473	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/627	10/12/2020	19686.41	.41	19686	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005474	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/633	10/12/2020	7392	37	7355	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005475	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/634	10/12/2020	4928	99	4829	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005476	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/632	10/12/2020	18816	0	18816	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005477	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/621	10/12/2020	19756.8	.8	19756	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005478	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/636	11/12/2020	19039.1	.1	19039	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005479	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/653	15/12/2020	15680	0	15680	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005480	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/652	15/12/2020	18312	0	18312	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005481	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/647	14/12/2020	19975.2	.2	19975	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005482	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/646	14/12/2020	19736.64	99.64	19637	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005483	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/648	14/12/2020	19039.1	.1	19039	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005484	16/02/2021	01010220700645	18/02/2021	0101200634	18/02/2021	X/649	14/12/2020	19938.24	199.24	19739	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005485	16/02/2021	01010220700646	18/02/2021	0101200634	18/02/2021	2000284006461	10/12/2020	11256	113	11143	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005486	16/02/2021	01010220700646	18/02/2021	0101200634	18/02/2021	2000284006506	11/12/2020	18040.8	.8	18040	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005487	16/02/2021	01010220700646	18/02/2021	0101200634	18/02/2021	20002844006505	11/12/2020	18726.4	.4	18726	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005488	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	124311	0	124311	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005489	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	3925	0	3925	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005490	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	244729	0	244729	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005491	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	100542	0	100542	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005492	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	1362605	0	1362605	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005493	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	1556375	0	1556375	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005494	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	60134	0	60134	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005495	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	2938	0	2938	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005496	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	477754	0	477754	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005497	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	31219	0	31219	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005498	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	809393	0	809393	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005499	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	46018	0	46018	BANK CHEQUE
X-II	TATA MEMORIAL CENTRE	TATA MEMORIAL CENTRE	SELF CHEQUE-	000	01010220005500	16/02/2021	01010220700643	17/02/2021	957146	23/02/2021	745300	29/01/2021	125867	0	125867	BANK CHEQUE
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010220005501	16/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	556	04/01/2021	54195	919	53276	CORE-STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010220005502	16/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	560	07/01/2021	54195	919	53276	CORE-STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010220005503	16/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	561	07/01/2021	2115	36	2079	CORE-STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010220005504	16/02/2021	01010220700648	18/02/2021	939752	23/02/2021	2/243	10/11/2020	126910	0	126910	BANK CHEQUE

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X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010220005505	16/02/2021	01010220700648	18/02/2021	939752	23/02/2021	2/364	10/12/2020	137620	0	137620	BANK CHEQUE
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010220005506	16/02/2021	01010220700648	18/02/2021	939752	23/02/2021	2/425	10/12/2020	139460	0	139460	BANK CHEQUE
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01010220005507	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	0000879	31/10/2020	83966.4	1499.4	82467	CORE-STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220005509	16/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	MABN/473/2020-21	16/12/2020	103275.49	1960.49	101315	CORE-STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01010220005510	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	0001095	16/12/2020	37800	1512	36288	CORE-STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220005511	16/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	MABN/473/A/20-21	16/12/2020	281819	0	281819	CORE-STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01010220005513	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	0000961	18/11/2020	49207.2	1617.2	47590	CORE-STEPS
X-II	ASHISH SURGICAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01010220005514	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	060/2020-21	23/12/2020	137200	2450	134750	CORE-STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220005516	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	CPPL-00926	14/12/2020	233386.58	4168.58	229218	CORE-STEPS
X-II	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220005517	16/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	1002/KT/RLY/20-2	23/01/2021	58752	7050	51702	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220005518	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	DRM/0431	30/11/2020	19192.32	.32	19192	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220005519	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	P/848	23/10/2020	91334.88	2283.88	89051	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220005520	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	P/1066	15/12/2020	224896	4016	220880	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220005522	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	P/579	05/09/2020	463050	10796	452254	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220005523	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	P/1102	28/12/2020	154350	2940	151410	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010220005524	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	P/1107	28/12/2020	11263.84	.84	11263	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220005525	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	SI/2839	26/10/2020	391272	6987	384285	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220005526	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	SI/3821	26/12/2020	35574.52	.52	35574	CORE-STEPS
X-II	MISS N K MANGALA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000032	003201033073	01010220005527	16/02/2021	01010220700642	17/02/2021	0101200631	17/02/2021	810303	09/02/2021	4000	0	4000	CORE-STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01010220005528	16/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	ATHRAV/N SK/INV20	02/02/2021	41499	5731	35768	CORE-STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01010220005529	16/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	ATHRAV/N SK/INV17	20/01/2021	41499	5731	35768	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005530	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	KE/8408	26/12/2020	119070	2268	116802	CORE-STEPS

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X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005531	16/02/2021	01010220700651	22/02/2021	0101200639	22/02/2021	KE/7642	05/12/2020	152646.32	2908.32	149738	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005532	16/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	KE/8411	26/12/2020	78926.4	.4	78926	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005533	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	KE/7886	12/12/2020	307597.5	5859.5	301738	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005534	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	KE/7845	10/12/2020	250432.73	4472.73	245960	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005535	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	KE/7887	12/12/2020	3596.32	.32	3596	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220005536	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	KE/8183	19/12/2020	258720	4620	254100	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005537	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	JSI/2101	15/12/2020	134604.96	.96	134604	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005538	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	JSI/2039	04/12/2020	108813.6	.6	108813	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005539	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	JSI/2080	12/12/2020	268349.76	4792.76	263557	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220005540	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	JSI/2128	19/12/2020	67084.64	.64	67084	CORE-STEP
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220005541	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	MH/2020-21/336	04/12/2020	2163.84	.84	2163	CORE-STEP
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220005542	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	MH/2020-21/278	16/09/2020	306696.6	25902.6	280794	CORE-STEP
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220005543	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	MH/2020-21/286	18/09/2020	265702.5	5061.5	260641	CORE-STEP
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220005544	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	MH/2020-21/356	29/12/2020	18892.45	.45	18892	CORE-STEP
X-II	NEXUS LIFECARE PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001354	1711416982	01010220005545	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	W0000812	17/07/2020	368004	7010	360994	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220005546	17/02/2021	01010220700652	22/02/2021	0101200639	22/02/2021	NSI-0541/2020-21	30/12/2020	161582.4	3078.4	158504	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220005547	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	S/132337	07/12/2020	476637.43	8511.43	468126	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005548	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	X/655	16/12/2020	140985.6	2517.6	138468	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005549	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	X/608/660	17/12/2020	169120	3020	166100	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220005550	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	RTC/20-21/555	14/12/2020	101248	1808	99440	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005551	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	X/630	10/12/2020	915836.52	16354.52	899482	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005552	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	X/595	30/11/2020	63465.09	.09	63465	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010220005553	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	X/688	26/12/2020	796060.12	15163.12	780897	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220005554	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	SA/1763	29/12/2020	131704.16	.16	131704	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005555	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	I/1740	22/12/2020	78400	1400	77000	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010220005556	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	SAHIL-28	26/09/2020	24595.2	685.2	23910	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005557	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	2000284006025	30/11/2020	1135890	21636	1114254	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220005558	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	2000284007010	26/12/2020	181417.6	3239.6	178178	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220005559	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	I/1745	23/12/2020	23296	0	23296	CORE- STEPS
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220005560	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	MH/2020-21/334	17/11/2020	62685	0	62685	CORE- STEPS
X-II	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220005561	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	MH/2020-21/333	06/11/2020	436905	48327	388578	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSSOIN0811	811200127967	01010220005562	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	OM/52062	15/09/2020	443519	7920	435599	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSSOIN0811	811200127967	01010220005563	17/02/2021	01010220700653	22/02/2021	0101200639	22/02/2021	OM/48751	15/04/2020	1108797.49	19800.49	1088997	CORE- STEPS
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010220005564	17/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	1208042	27/11/2020	257250	0	257250	CORE- STEPS
X-II	STARKEY LABORATORIES INDIA P. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000723	912020004202648	01010220005565	17/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	January/2021-01	23/01/2021	102930	0	102930	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220005566	17/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	2021/JAN/236	29/01/2021	4720	0	4720	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010220005567	17/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	2021/JAN/158	18/01/2021	4720	0	4720	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010220005568	17/02/2021	01010220700648	18/02/2021	939752	23/02/2021	2/485	10/01/2021	158840	0	158840	BANK CHEQ UE
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000083	008330110000115	01010220005569	18/02/2021	01010220700649	18/02/2021	0101200639	22/02/2021	HS/BY/Impr es/108	09/12/2020	220413.81	.81	220413	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000083	008330110000115	01010220005570	18/02/2021	01010220700649	18/02/2021	0101200639	22/02/2021	HS/BY/Impr es/109	09/12/2020	512481.99	9343.99	503138	CORE- STEPS
X-II	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010220005571	18/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	996/KT/RL Y/20-21	15/01/2020	103230	17035	86195	CORE- STEPS
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010220005572	18/02/2021	01010220700650	18/02/2021	0101200639	22/02/2021	BY/CRH/S RV/Nov20	21/12/2020	157501.03	5340.03	152161	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010220005573	18/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	270034910918	15/12/2020	4200	0	4200	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220005574	18/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	1252-21010000523	25/01/2021	144900	0	144900	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010220005575	18/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	270034934543	31/12/2020	404950	0	404950	CORE- STEPS
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010220005576	18/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	JDC/DEC-2020	31/12/2020	25330	0	25330	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220005577	18/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	20-026079/029135	31/12/2020	215400	0	215400	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010220005579	18/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	6753 TO 7676	31/12/2020	165750	0	165750	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010220005580	18/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	1135	31/01/2021	353400	0	353400	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-II	RAJDHANI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000733	07331100000274	01010220005581	22/02/2021	01010220700654	23/02/2021	0101200643	24/02/2021	RJ/2020/133	13/10/2020	126682.17	53594.17	73088	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220005582	22/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	MTR/COVID/DEC-20	31/12/2020	362600	0	362600	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005583	22/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	150121IPCR000083	05/01/2021	209560	0	209560	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005584	22/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	150120IPCR007922	22/12/2020	112426	0	112426	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005585	22/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	150120IPCR007848	18/12/2020	111602	0	111602	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005586	22/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	150121IPCR000410	18/01/2021	151075	0	151075	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005587	22/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	150121IPCR000198	11/01/2021	109212	0	109212	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005588	22/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	150120IPCR008125	31/12/2020	111602	0	111602	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005589	22/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	150121IPCR000009	01/01/2021	14041	0	14041	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005590	22/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	150120IPCR008123	30/12/2020	93867	0	93867	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005591	22/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	150121IPCR000192	11/01/2021	93017	0	93017	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220005592	22/02/2021	01010220700656	26/02/2021	0101200652	26/02/2021	150121IPCR000137	08/01/2021	8625	0	8625	CORE-STEP
X-II	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010220005631	26/02/2021	01010220700659	03/03/2021	0101200668	04/03/2021	1362	30/01/2021	42184.8	753.8	41431	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010320011913	01/02/2021	01010320700618	08/02/2021	0101200611	08/02/2021	4581567752	11/01/2021	1543963.92	.92	1543963	CORE-STEP
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01010320011915	01/02/2021	01010320700618	08/02/2021	0101200611	08/02/2021	FSC/42/20/21	04/01/2021	390484.66	6618.66	383866	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320011920	01/02/2021	01010320700618	08/02/2021	0101200611	08/02/2021	393/20/BSL/100	01/01/2021	616030.8	10441.8	605589	CORE-STEP
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010320011926	01/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	TIU2-459-2020	22/12/2020	1170960	20910	1150050	CORE-STEP
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097576027	01010320011935	01/02/2021	01010320700620	18/02/2021	0101200633	18/02/2021	SIC/63/20-21	05/09/2020	11705.6	198.6	11507	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320011936	01/02/2021	01010320700620	18/02/2021	0101200633	18/02/2021	18C/TTC/20-21/CR	17/07/2020	45430	770	44660	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320011937	01/02/2021	01010320700620	18/02/2021	0101200633	18/02/2021	158	20/11/2020	6619.8	132.8	6487	CORE-STEP
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010320011938	01/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	RIL/20-21/304	22/01/2021	1853999.62	394637.62	1459362	CORE-STEP
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010320011941	01/02/2021	01010320700631	25/02/2021	0101200646	25/02/2021	57	05/01/2021	120950	2050	118900	CORE-STEP
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010320011942	01/02/2021	01010320700631	25/02/2021	0101200646	25/02/2021	58	12/01/2021	124578.5	2111.5	122467	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320011943	01/02/2021	01010320700615	04/02/2021	0101200611	08/02/2021	GSEC/324/2020-21	01/01/2021	6132	53	6079	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320011944	01/02/2021	01010320700618	08/02/2021	0101200611	08/02/2021	GSEC/323/2020-21	01/01/2021	30660	158	30502	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320011945	01/02/2021	01010320700618	08/02/2021	0101200611	08/02/2021	770	16/01/2021	594720	10080	584640	CORE- STEPS
SBS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001652	10241329912	01010320011947	01/02/2021	01010320700618	08/02/2021	0101200611	08/02/2021	SI/43/2020-21	15/01/2021	11873.75	1187.75	10686	CORE- STEPS
SBS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001883	35542153756	01010320011948	01/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	SRP/06/2020-21	18/08/2020	211928	12069	199859	CORE- STEPS
SBS	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000414	04147630001594	01010320011950	01/02/2021	01010320700620	18/02/2021	0101200633	18/02/2021	13	29/01/2021	1593518.78	27009.78	1566509	CORE- STEPS
SBS	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01010320011953	01/02/2021	01010320700618	08/02/2021	0101200611	08/02/2021	090/1	23/08/2019	11907	0	11907	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01010320011954	01/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	022	19/12/2020	51762.97	.97	51762	CORE- STEPS
SBS	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01010320011957	01/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	2020-21/081	09/11/2020	43141.8	862.8	42279	CORE- STEPS
SBS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001883	35542153756	01010320011958	01/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	SRP/07/2020-21	22/08/2020	741748	42242	699506	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01010320011961	01/02/2021	01010320700615	04/02/2021	0101200611	08/02/2021	202161332	11/01/2021	239400	4275	235125	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320011962	01/02/2021	01010320700620	18/02/2021	0101200633	18/02/2021	GFI/2020-21/110A	21/01/2021	29793	0	29793	CORE- STEPS
SBS	THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417352	01010320011963	01/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	OS/044/2020-2021	25/11/2020	586721	53172	533549	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320011964	01/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	R01/21/102203	13/01/2021	616000	11000	605000	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01010320011965	01/02/2021	01010320700615	04/02/2021	0101200611	08/02/2021	SE/20-21/090	07/01/2021	127610	0	127610	CORE- STEPS
SBS	BHAGYA LAKSHMI IRON FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	918030023738022	01010320011966	01/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	198/20-21	21/01/2021	1429120	25520	1403600	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000002	000284600000236	01010320011967	01/02/2021	01010320700612	01/02/2021	0101200610	05/02/2021	81172073	11/12/2019	64349	0	64349	CORE- STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430100035061	01010320011970	02/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	09171008	03/12/2020	68796	0	68796	CORE- STEPS
SBS	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000174	01742320001836	01010320011971	02/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	292608	22/01/2021	321430	0	321430	CORE- STEPS
SBS	KHANNA MALLEABLES-JALANDHAR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000825	08250510000250	01010320011973	02/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	200570	28/01/2021	3536	0	3536	CORE- STEPS
SBS	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000174	01742320001836	01010320011974	02/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	297712	27/01/2021	137760	0	137760	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004808	4808261000006	01010320011975	02/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	292610	25/01/2021	38654	0	38654	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004808	4808261000006	01010320011976	02/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	292609	25/01/2021	9621	0	9621	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320011977	02/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	3320200105836	30/12/2020	215770	3658	212112	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010320011984	02/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	171	01/01/2021	1723680	30780	1692900	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320011985	02/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	2622A	19/12/2020	27288	0	27288	CORE- STEPS

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SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320011987	02/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	GSEC/334/2020-21	06/01/2021	104629.8	1868.8	102761	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01010320011988	02/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	GSEC/335/2020-21	06/01/2021	639408	13548	625860	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010320011989	02/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	111/CR/2/20-21	21/01/2021	49673.65	105.65	49568	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010320011992	02/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	GST/115/20-21	09/01/2021	109005.95	.95	109005	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010320011993	02/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	GST/041/20-21	05/01/2021	119793.6	2030.6	117763	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01010320011994	02/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	234/20-21	15/01/2021	266805	30111	236694	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO-DERA BASSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002439	917030064050133	01010320011996	02/02/2021	01010320700631	25/02/2021	0101200646	25/02/2021	157/JM/20-21	15/01/2021	3548572	73507	3475065	CORE- STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000457	457651100000019	01010320012000	02/02/2021	01010320700620	18/02/2021	0101200633	18/02/2021	ELW/19-20/170B	23/10/2019	108853	0	108853	CORE- STEPS
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001027	50200009797330	01010320012001	02/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	DAC/2020-21/020	11/01/2021	656349.98	66982.98	589367	CORE- STEPS
SBS	NATIONAL PRODUCE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280102	1062201062	01010320012003	03/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	NPC/19-20/12A	01/01/2021	1522.56	29.56	1493	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320012006	03/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	414/20/AQ/100	29/01/2021	6369.64	108.64	6261	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320012010	03/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	20210473	30/12/2020	58464	0	58464	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01010320012011	03/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	GJ2020721703	12/01/2021	279896	4744	275152	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320012012	03/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	20201513A	07/01/2021	17092	0	17092	CORE- STEPS
SBS	SAFT INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CREDIT AGRICOLE CORP N INVMNT BANK-CRLY0000005	05003010100000	01010320012020	03/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	I2010469	23/10/2020	3379922	52812	3327110	CORE- STEPS
SBS	SAFT INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CREDIT AGRICOLE CORP N INVMNT BANK-CRLY0000005	05003010100000	01010320012021	03/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	I2010468	23/10/2020	965692	15089	950603	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	04010200000911	01010320012023	03/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	8344	21/01/2021	1671180	172813	1498367	CORE- STEPS
SBS	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100041074	01010320012024	03/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	292711	21/01/2021	19910	0	19910	CORE- STEPS
SBS	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01010320012025	03/02/2021	01010320700615	04/02/2021	0101200611	08/02/2021	CE/20-21/021	18/12/2020	117687.95	.95	117687	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01010320012026	03/02/2021	01010320700615	04/02/2021	0101200611	08/02/2021	SE/20-21/091	07/01/2021	89326.98	.98	89326	CORE- STEPS
SBS	SABER DAIS COMPRESSION LIMITED-KAITHAL	PAYMENT THROUGH CIPS	SBI-SBIN0000663	33548300723	01010320012027	03/02/2021	01010320700620	18/02/2021	0101200633	18/02/2021	20/2020-21	23/01/2021	2205102.97	225033.97	1980069	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320012029	04/02/2021	01010320700620	18/02/2021	0101200633	18/02/2021	268079	21/01/2021	264711	0	264711	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010320012030	04/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	38183183	30/12/2020	48142	0	48142	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010320012036	04/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	SI2410086205	10/12/2020	879100	14900	864200	CORE-STEP
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01010320012037	04/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	T/20-21/533	23/01/2021	809244	13716	795528	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320012040	04/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	RJ1119113152	04/03/2020	100284.8	.8	100284	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320012042	04/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	RJ1119113154	04/03/2020	9485.93	.93	9485	CORE-STEP
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010320012045	04/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	EPD/INV/200370	30/11/2020	89152	1592	87560	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320012046	04/02/2021	01010320700617	08/02/2021	0101200611	08/02/2021	GST-578	11/12/2020	959616	17136	942480	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320012048	04/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	C-20-131	16/12/2020	1028842	17438	1011404	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320012049	04/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	C-20-132	16/12/2020	205768	3488	202280	CORE-STEP
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01010320012053	05/02/2021	01010320700621	18/02/2021	0101200633	18/02/2021	161/2020-2021	21/01/2021	1564864	35159	1529705	CORE-STEP
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010002105	01010320012054	05/02/2021	01010320700631	25/02/2021	0101200646	25/02/2021	55	21/01/2021	677901	103133	574768	CORE-STEP
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010002105	01010320012055	05/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	55-A	21/01/2021	35679	0	35679	CORE-STEP
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320012057	05/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	S-2/0714/20-21	13/10/2020	177031.68	3161.68	173870	CORE-STEP
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320012058	05/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	S-2/0713/20-21	13/10/2020	21530.88	384.88	21146	CORE-STEP
SBS	COACH COM-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P156	971851286	01010320012060	05/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	CC/GST-500-9061	26/11/2020	110694.98	.98	110694	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010320012061	05/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	T/20-21/733	22/01/2021	48717.19	.19	48717	CORE-STEP
SBS	G. S. ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050007244	01010320012064	05/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	GSE/9/19-20	16/03/2020	16128	0	16128	CORE-STEP
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01010320012067	05/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	ASC/387/20-21	08/12/2020	1151136	20556	1130580	CORE-STEP
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01010320012068	05/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	ASC/386/20-21	08/12/2020	806400	14400	792000	CORE-STEP
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMOUNTR	05280200000028	01010320012069	05/02/2021	01010320700619	08/02/2021	0101200611	08/02/2021	38174055	04/01/2021	45918	0	45918	CORE-STEP
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMOUNTR	05280200000028	01010320012070	05/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	38194055	04/01/2021	72470	0	72470	CORE-STEP
SBS	PROACTIVE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	319301010036781	01010320012071	05/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	38184218	04/01/2021	111882	0	111882	CORE-STEP
SBS	FABRICANT (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550210002087	01010320012075	08/02/2021	01010320700631	25/02/2021	0101200646	25/02/2021	FI/10/20-21	18/07/2020	429792.96	7674.96	422118	CORE-STEP
SBS	FABRICANT (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550210002087	01010320012076	08/02/2021	01010320700631	25/02/2021	0101200646	25/02/2021	FI/11/20-21	18/07/2020	134309.9	2398.9	131911	CORE-STEP

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SBS	FABRICANT (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550210002087	01010320012077	08/02/2021	01010320700631	25/02/2021	0101200646	25/02/2021	FI/12/20-21	18/07/2020	383590.51	6850.51	376740	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010320012079	08/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	01883	05/02/2021	15469.8	.8	15469	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010320012080	08/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	01884	05/02/2021	29500	2950	26550	CORE- STEPS
SBS	ELMECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000471	20000772987	01010320012082	08/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	004	12/12/2018	391230	46575	344655	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010320012083	08/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	1420351957	01/01/2021	932368	0	932368	CORE- STEPS
SBS	SABER DAIS COMPRESSION LIMITED-KAITHAL	PAYMENT THROUGH CIPS	SBI-SBIN0000663	33548300723	01010320012092	08/02/2021	01010320700630	24/02/2021	0101200646	25/02/2021	20A/2020-21	23/01/2021	116058	0	116058	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320012093	08/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	411/20/BSL/100	28/01/2021	127696.78	2164.78	125532	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320012094	08/02/2021	01010320700622	18/02/2021	0101200633	18/02/2021	412/20/BSL/100	28/01/2021	70065.93	1187.93	68878	CORE- STEPS
SBS	SHREE MILAN STEEL INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000259	50200019951859	01010320012095	08/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	SPD/20-21/068	02/07/2020	7198	0	7198	CORE- STEPS
SBS	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01010320012101	08/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	C0000489/20-21	23/08/2020	210187.5	.5	210187	CORE- STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01010320012106	08/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	172	07/12/2020	96122.8	1629.8	94493	CORE- STEPS
SBS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01010320012109	08/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	173	09/12/2020	192245.6	3258.6	188987	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01010320012111	08/02/2021	01010320700620	18/02/2021	0101200633	18/02/2021	109	11/01/2021	1775390	49458	1725932	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01010320012112	08/02/2021	01010320700620	18/02/2021	0101200633	18/02/2021	110	11/01/2021	3447360	96034	3351326	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010320012123	09/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	217/19-20	28/09/2019	15750	5155	10595	CORE- STEPS
SBS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301604010036034	01010320012132	09/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	SE055/20-21	01/12/2020	19152	342	18810	CORE- STEPS
SBS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301604010036034	01010320012133	09/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	SE056/20-21	01/12/2020	19152	342	18810	CORE- STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAUVERI	04230200001670	01010320012135	09/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	90191007	18/01/2021	18670	0	18670	CORE- STEPS
SBS	ARSH INDUSTRIAL SOLUTION PRIVATE LIMITED-DHAR	PAYMENT THROUGH CIPS	SBI-SBIN0008283	33382653245	01010320012136	09/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	RV0028000766	24/12/2020	740450	12550	727900	CORE- STEPS
SBS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002040	20402020000567	01010320012137	09/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	767	02/12/2020	516216.96	13911.96	502305	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01010320012141	10/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	LAX/209/2021	23/01/2021	1858500	31500	1827000	CORE- STEPS
SBS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01010320012147	10/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	20-21/S/GST-037	31/07/2020	186440	13898	172542	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTHRU	32150200000156	01010320012148	10/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	NG/OTH/2021/189	20/01/2021	113819.68	1929.68	111890	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTHRU	32150200000156	01010320012149	10/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	NG/OTH/2021/184	02/01/2021	113529.72	1924.72	111605	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010320012152	10/02/2021	01010320700623	18/02/2021	0101200633	18/02/2021	01889	08/02/2021	24850.8	.8	24850	CORE- STEPS

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SBS	MORYA INDUSTRIES.JODHPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100059	00591010001430	01010320012153	10/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	03/19	29/06/2019	82253.85	2468.85	79785	CORE-STEP
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320012154	10/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	S-2/1236/20-21	24/12/2020	215600	0	215600	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010320012161	10/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	1117238660	07/10/2020	1008303	15755	992548	CORE-STEP
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01010320012162	10/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	631-A	05/01/2021	60228	0	60228	CORE-STEP
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200002934363	01010320012163	10/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	288048	09/02/2021	67740	0	67740	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320012164	11/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	332021010295	30/01/2021	20634.62	1588.62	19046	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320012165	11/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	332021010331	03/02/2021	187241.26	3174.26	184067	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320012166	11/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	420/20/BSL/95	04/02/2021	1689983.73	30151.73	1659832	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320012168	11/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	332021010293	30/01/2021	51586.54	3969.54	47617	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320012180	11/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	PMIVB039116	26/10/2020	2960430.78	346227.78	2614203	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010320012181	11/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	146/20-21	20/10/2020	751275.02	94517.02	656758	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320012184	11/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	AR-KO/2020/01606	05/11/2020	144433.87	1444.87	142989	CORE-STEP
SBS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01010320012185	11/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	6117/20-21	29/01/2021	201600	3600	198000	CORE-STEP
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010320012186	11/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	289/EE	20/03/2020	5618.87	.87	5618	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010320012187	11/02/2021	01010320700624	18/02/2021	0101200633	18/02/2021	PMIVB028027	17/09/2020	455480	7720	447760	CORE-STEP
SBS	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01010320012188	11/02/2021	01010320700625	18/02/2021	0101200633	18/02/2021	144	16/01/2021	109154.76	.76	109154	CORE-STEP
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001027	50200009797330	01010320012189	11/02/2021	01010320700626	18/02/2021	0101200644	24/02/2021	DAC/2020-21/021A	11/01/2021	22024	0	22024	CORE-STEP
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001027	50200009797330	01010320012190	11/02/2021	01010320700626	18/02/2021	0101200644	24/02/2021	DAC/2020-21/022A	11/01/2021	35452.75	.75	35452	CORE-STEP
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001027	50200009797330	01010320012191	11/02/2021	01010320700626	18/02/2021	0101200644	24/02/2021	DAC/2020-21/020A	11/01/2021	34544.74	.74	34544	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010320012192	12/02/2021	01010320700625	18/02/2021	0101200633	18/02/2021	MEW/JC2021/0597	22/12/2020	495040	8840	486200	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010320012193	12/02/2021	01010320700625	18/02/2021	0101200633	18/02/2021	MEW/JC2021/0555	08/12/2020	118517.59	2116.59	116401	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010320012194	12/02/2021	01010320700625	18/02/2021	0101200633	18/02/2021	MEW/JC2021/0554	08/12/2020	96969.6	1731.6	95238	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010320012195	12/02/2021	01010320700625	18/02/2021	0101200633	18/02/2021	MEW/JC2021/0544	03/12/2020	87360	1560	85800	CORE-STEP

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SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010320012197	12/02/2021	01010320700625	18/02/2021	0101200633	18/02/2021	MEW/JC2021/0598	22/12/2020	328160	5860	322300	CORE- STEPS
SBS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001391	13912790000214	01010320012198	12/02/2021	01010320700625	18/02/2021	0101200633	18/02/2021	T/20-21/3088	19/01/2021	22089.6	1325.6	20764	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320012199	12/02/2021	01010320700625	18/02/2021	0101200633	18/02/2021	UP2021900029	04/02/2021	33523.84	2682.84	30841	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320012200	12/02/2021	01010320700628	22/02/2021	0101200644	24/02/2021	RO1/21/102303	30/01/2021	257057.92	4590.92	252467	CORE- STEPS
SBS	SWATI SALES-RAICHUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000482	048205500088	01010320012202	12/02/2021	01010320700625	18/02/2021	0101200633	18/02/2021	2307	27/01/2021	571261.6	9682.6	561579	CORE- STEPS
SBS	MAXWORTH RUBBERS PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0030000	0300008700005177	01010320012203	12/02/2021	01010320700626	18/02/2021	0101200644	24/02/2021	354/19-20	29/08/2019	131600	11022	120578	CORE- STEPS
SBS	BHAGWATI TRADING CO-NOIDA GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000905	20114604552	01010320012204	12/02/2021	01010320700626	18/02/2021	0101200644	24/02/2021	568	30/01/2021	412876.8	7372.8	405504	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320012206	12/02/2021	01010320700626	18/02/2021	0101200644	24/02/2021	417/20/BSL/100	02/02/2021	145914	2474	143440	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010320012207	12/02/2021	01010320700626	18/02/2021	0101200644	24/02/2021	GJ2020721836	28/01/2021	814313	13802	800511	CORE- STEPS
SBS	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00CHARKO	26410200000910	01010320012209	12/02/2021	01010320700629	23/02/2021	0101200644	24/02/2021	48/20-21	28/10/2020	82762.8	.8	82762	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320012210	12/02/2021	01010320700628	22/02/2021	0101200644	24/02/2021	RJ1119104949	11/02/2020	989408	17668	971740	CORE- STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01010320012212	12/02/2021	01010320700626	18/02/2021	0101200644	24/02/2021	ASC/504/20-21	03/02/2021	268800	31680	237120	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010320012214	12/02/2021	01010320700626	18/02/2021	0101200644	24/02/2021	MASU/217/20-21	24/12/2020	835194.87	14914.87	820280	CORE- STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01010320012216	12/02/2021	01010320700626	18/02/2021	0101200644	24/02/2021	RU/020/20-21/525	26/08/2020	759360	13560	745800	CORE- STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001015	101511011001265	01010320012217	12/02/2021	01010320700629	23/02/2021	0101200644	24/02/2021	200417	29/12/2020	823200	14700	808500	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010320012221	12/02/2021	01010320700625	18/02/2021	0101200633	18/02/2021	GST/024/20-21	11/02/2021	23364	584	22780	CORE- STEPS
SBS	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01010320012224	12/02/2021	01010320700628	22/02/2021	0101200644	24/02/2021	06	16/01/2021	43383.86	774.86	42609	CORE- STEPS
SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001896	917030055740063	01010320012225	12/02/2021	01010320700628	22/02/2021	0101200644	24/02/2021	419/2020-21	25/01/2021	447738.6	7589.6	440149	CORE- STEPS
SBS	BOMBAY TRADERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	10467777505	01010320012229	12/02/2021	01010320700628	22/02/2021	0101200644	24/02/2021	BT/20-21/02	04/01/2021	6249.6	.6	6249	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320012236	12/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	38173517	21/01/2021	196869	0	196869	CORE- STEPS
SBS	FRONTIER SPRINGS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320012237	12/02/2021	01010320700627	22/02/2021	0101200642	23/02/2021	GST-296	26/07/2019	591975	70474	521501	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320012238	15/02/2021	01010320700626	18/02/2021	0101200644	24/02/2021	PTC/2021/0038	10/10/2020	1257880	21320	1236560	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320012239	15/02/2021	01010320700626	18/02/2021	0101200644	24/02/2021	PTC/2021/0039	10/10/2020	377364	6396	370968	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010320012240	15/02/2021	01010320700620	18/02/2021	0101200633	18/02/2021	508	05/02/2021	4183760	74710	4109050	CORE- STEPS

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SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010320012242	15/02/2021	01010320700629	23/02/2021	0101200644	24/02/2021	1721	30/10/2020	2050650	36619	2014031	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010320012243	15/02/2021	01010320700629	23/02/2021	0101200644	24/02/2021	1726	30/10/2020	1323000	70875	1252125	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010320012244	15/02/2021	01010320700629	23/02/2021	0101200644	24/02/2021	2012	20/11/2020	2778300	49613	2728687	CORE-STEP
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000030	030102000011413	01010320012245	15/02/2021	01010320700625	18/02/2021	0101200633	18/02/2021	186	16/09/2020	23541	2775	20766	CORE-STEP
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000030	030102000011413	01010320012246	15/02/2021	01010320700628	22/02/2021	0101200644	24/02/2021	186/A	16/09/2020	207266.71	3701.71	203565	CORE-STEP
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000030	030102000011413	01010320012247	15/02/2021	01010320700630	24/02/2021	0101200646	25/02/2021	186/B	16/09/2020	207692.8	3708.8	203984	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010320012250	15/02/2021	01010320700628	22/02/2021	0101200644	24/02/2021	350	18/01/2021	117600	2100	115500	CORE-STEP
SBS	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01010320012251	15/02/2021	01010320700628	22/02/2021	0101200644	24/02/2021	12	04/01/2021	98784	0	98784	CORE-STEP
SBS	MITISHA ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	005110100001632	01010320012256	15/02/2021	01010320700631	25/02/2021	0101200646	25/02/2021	MEC/30	21/12/2020	299033	11321	287712	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320012258	15/02/2021	01010320700631	25/02/2021	0101200646	25/02/2021	20201626	28/01/2021	1747816	29624	1718192	CORE-STEP
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01010320012259	15/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	21/2020-21	01/02/2021	32706	1477	31229	CORE-STEP
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320012260	15/02/2021	01010320700630	24/02/2021	0101200646	25/02/2021	S-2/0351/20-21	12/08/2020	17136	0	17136	CORE-STEP
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010320012261	15/02/2021	01010320700630	24/02/2021	0101200646	25/02/2021	S-2/0350/20-21	12/08/2020	4760	0	4760	CORE-STEP
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01010320012270	15/02/2021	01010320700629	23/02/2021	0101200644	24/02/2021	ASC/182A/20-21	20/08/2020	274512	4902	269610	CORE-STEP
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19293230000130	01010320012276	15/02/2021	01010320700630	24/02/2021	0101200646	25/02/2021	0013/20-21	29/08/2020	103368	0	103368	CORE-STEP
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010320012280	15/02/2021	01010320700629	23/02/2021	0101200644	24/02/2021	CE/20-21/3360	04/12/2020	64746.6	.6	64746	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010320012283	15/02/2021	01010320700630	24/02/2021	0101200646	25/02/2021	R01/21/102324	30/01/2021	2688000	48000	2640000	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320012284	15/02/2021	01010320700627	22/02/2021	0101200642	23/02/2021	1184	31/07/2020	8378	142	8236	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320012285	15/02/2021	01010320700627	22/02/2021	0101200642	23/02/2021	813	30/06/2020	7611	129	7482	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320012287	15/02/2021	01010320700627	22/02/2021	0101200642	23/02/2021	1556	31/08/2020	7817.5	132.5	7685	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320012289	15/02/2021	01010320700627	22/02/2021	0101200642	23/02/2021	444	31/05/2020	8047.6	136.6	7911	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320012290	15/02/2021	01010320700627	22/02/2021	0101200642	23/02/2021	4047	29/02/2020	3481	59	3422	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320012291	15/02/2021	01010320700627	22/02/2021	0101200642	23/02/2021	75	30/04/2020	7758.5	131.5	7627	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320012292	15/02/2021	01010320700627	22/02/2021	0101200642	23/02/2021	3661	31/01/2019	354	6	348	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320012293	15/02/2021	01010320700627	22/02/2021	0101200642	23/02/2021	4425	31/03/2020	5634.5	95.5	5539	CORE-STEP

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SBS	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HKL017	0542050012661	01010320012294	16/02/2021	01010320700628	22/02/2021	0101200644	24/02/2021	17	19/11/2020	5699.97	.97	5699	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320012295	16/02/2021	01010320700628	22/02/2021	0101200644	24/02/2021	14/TTC/20-21/CR	02/02/2021	155867.84	2783.84	153084	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320012296	16/02/2021	01010320700629	23/02/2021	0101200644	24/02/2021	418/20/BSL/100	02/02/2021	4610836.69	78150.69	4532686	CORE-STEPS
SBS	KAPSONS INDUSTRIES PRIVATE LTD.-JALANDHAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000284	201001466486	01010320012297	16/02/2021	01010320700629	23/02/2021	0101200644	24/02/2021	2019-20/1101	31/01/2020	92128.5	.5	92128	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320012300	16/02/2021	01010320700630	24/02/2021	0101200646	25/02/2021	2149	15/02/2021	3439.81	51.81	3388	CORE-STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010320012302	16/02/2021	01010320700629	23/02/2021	0101200644	24/02/2021	U1GI20000365	17/12/2020	88480	0	88480	CORE-STEPS
SBS	MAHALAXMI TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	8912086501	01010320012304	16/02/2021	01010320700630	24/02/2021	0101200646	25/02/2021	SB20Y-03401	03/02/2021	783790	32880	750910	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320012306	16/02/2021	01010320700630	24/02/2021	0101200646	25/02/2021	420/20/BSL/5	04/02/2021	88946.98	.98	88946	CORE-STEPS
SBS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01010320012308	16/02/2021	01010320700631	25/02/2021	0101200646	25/02/2021	HI/CR/060/20-21	05/01/2021	401452.8	7168.8	394284	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010320012332	17/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	ES/20-21/322	15/01/2021	30570.86	518.86	30052	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320012333	17/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	RJ1120066645	30/11/2020	1538720	26080	1512640	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01010320012334	17/02/2021	01010320700631	25/02/2021	0101200646	25/02/2021	ES/20-21/332	19/01/2021	13492.72	228.72	13264	CORE-STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211531	50172177059	01010320012335	17/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	SEP/CR/20-21/25	16/02/2021	253561.5	5796.5	247765	CORE-STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211531	50172177059	01010320012336	17/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	SEP/CR/20-21/25A	16/02/2021	31304	716	30588	CORE-STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211531	50172177059	01010320012337	17/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	SEP/CR/20-21/25B	16/02/2021	31304	3689	27615	CORE-STEPS
SBS	KIRAN UDYOG-BIDAR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003334	333451000001	01010320012338	17/02/2021	01010320700630	24/02/2021	0101200646	25/02/2021	SIV-B/19-20/3270	18/03/2020	338527.75	7431.75	331096	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320012339	18/02/2021	01010320700628	22/02/2021	0101200644	24/02/2021	GST-683	30/01/2021	789600	14100	775500	CORE-STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN013912	31228194735	01010320012349	18/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	R01/21/102435	10/02/2021	47040	840	46200	CORE-STEPS
SBS	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531707	317004010035042	01010320012352	18/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	21/20-21	16/12/2020	40219.2	1408.2	38811	CORE-STEPS
SBS	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01010320012356	18/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	75/20-21	10/02/2021	294334	34689	259645	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010320012359	18/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	A03/IGA/723	31/01/2021	357941	6067	351874	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010320012368	18/02/2021	01010320700631	25/02/2021	0101200646	25/02/2021	38181241	03/02/2021	12180	0	12180	CORE-STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010320012370	18/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	38193378	11/02/2021	103320	0	103320	CORE-STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOUNTR	052802000000028	01010320012371	18/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	292722	08/02/2021	563882	0	563882	CORE-STEPS

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SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010320012473	22/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	AI-23/20-21	15/02/2021	168000	19800	148200	CORE- STEPS
SBS	LEAD ACID BATTERY COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DLB140	0071251214293	01010320012474	22/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	LAB/164/2020-21	24/12/2020	760103.74	11876.74	748227	CORE- STEPS
SBS	LEAD ACID BATTERY COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DLB140	0071251214293	01010320012475	22/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	LAB/165/2020-21	24/12/2020	2418511.88	37789.88	2380722	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000200598	01010320012481	22/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	CR/19/4/21/033	05/02/2021	626270	11772	614498	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320012482	22/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	332021010325	03/02/2021	347333	5887	341446	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320012483	22/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	332021010326	03/02/2021	75862	8872	66990	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320012484	22/02/2021	01010320700636	03/03/2021	0101200670	04/03/2021	332021010327	03/02/2021	40643.35	4754.35	35889	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320012485	22/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	2131	05/02/2021	1774	106	1668	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320012486	22/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	332021010328	03/02/2021	55707.8	6515.8	49192	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010320012489	22/02/2021	01010320700636	03/03/2021	0101200670	04/03/2021	IAE/004062/20-21	18/12/2020	210748	0	210748	CORE- STEPS
SBS	INSULPLAST ENGINEERING-CHENNAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001153	1153115000027090	01010320012494	22/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	52/2020-2021	01/02/2021	2195	0	2195	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010320012495	22/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	EX/19-20/015B	30/08/2019	22902.66	436.66	22466	CORE- STEPS
SBS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01010320012503	22/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	20-21/S/GST-002	16/06/2020	612656	10384	602272	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01010320012509	22/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	0066/20-21	30/12/2020	81774	0	81774	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320012512	22/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	3277	12/02/2021	16849.92	285.92	16564	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010320012513	22/02/2021	01010320700634	03/03/2021	0101200670	04/03/2021	3301	13/02/2021	3929.12	67.12	3862	CORE- STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	201002985313	01010320012515	22/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	26A	05/11/2020	28224	504	27720	CORE- STEPS
SBS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001391	139127900000214	01010320012516	22/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	T/20-21/3087	19/01/2021	29452.8	1767.8	27685	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010320012518	22/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	064	12/02/2021	81116	1449	79667	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320012519	22/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	R415	17/12/2020	7456.37	.37	7456	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010320012520	22/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	R414	15/12/2020	46676.76	.76	46676	CORE- STEPS

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320012521	22/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	332021010292	30/01/2021	36110.58	2779.58	33331	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320012522	22/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	332021010330	03/02/2021	74896.5	1269.5	73627	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320012523	22/02/2021	01010320700636	03/03/2021	0101200670	04/03/2021	332021010329	03/02/2021	810878.78	13743.78	797135	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320012525	22/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	C-20-158	29/01/2021	352312.8	6291.8	346021	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010320012526	22/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	NIS/MH/20-21/120	04/01/2021	381502	6467	375035	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320012535	23/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	RJ1120089376	29/01/2021	792960	13440	779520	CORE- STEPS
SBS	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01010320012537	23/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	RI/128/20-21	04/11/2020	86110.5	.5	86110	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010320012542	23/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	AR-KO/2020/01471	22/10/2020	556842	12222	544620	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010320012550	24/02/2021	01010320700632	26/02/2021	0101200656	26/02/2021	TIU2-545-2020	30/01/2021	936768	16728	920040	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000030	030102000011413	01010320012551	24/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	549	04/02/2020	202692	16795	185897	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000030	030102000011413	01010320012552	24/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	549/A	04/02/2020	191520	3420	188100	CORE- STEPS
SBS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100214	06265015001103	01010320012553	24/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	91	29/10/2020	74368	2815	71553	CORE- STEPS
SBS	GRE ELECTRONICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003778	50200018165465	01010320012556	24/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	1283	17/12/2020	42672	0	42672	CORE- STEPS
SBS	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01010320012557	24/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	72	23/12/2020	178248	3183	175065	CORE- STEPS
SBS	RADHIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDKAN	00620200000166	01010320012573	24/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	75A	25/12/2020	333083	0	333083	CORE- STEPS
SBS	JAISHREE RUBBER PRODUCTS KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01010320012592	25/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	JRP/089/2021	03/12/2020	215040	0	215040	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320012618	26/02/2021	01010320700635	03/03/2021	0101200670	04/03/2021	2769	16/02/2021	584236.8	10432.8	573804	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00006013	601325110000008	01010320012622	26/02/2021	01010320700636	03/03/2021	0101200670	04/03/2021	615/20-21	06/02/2021	249039	2490	246549	CORE- STEPS
SBN S	KEPAL INFOTECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000415	041505500464	01010420000597	02/02/2021	01010420700165	04/02/2021	0101200633	18/02/2021	INV-000211	24/11/2020	65032.86	.86	65032	CORE- STEPS
SBN S	ALPHA CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010420000598	02/02/2021	01010420700165	04/02/2021	0101200633	18/02/2021	63/20-21	18/09/2020	11498.98	.98	11498	CORE- STEPS
SBN S	AR ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01010420000599	02/02/2021	01010420700168	08/02/2021	0101200611	08/02/2021	339	11/12/2020	62142.47	.47	62142	CORE- STEPS
SBN S	KSHIPRA MEDICAL EQUIPMENTS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0PSB002	001130201000269	01010420000600	02/02/2021	01010420700173	15/02/2021	0101200624	15/02/2021	074	30/11/2020	103049.76	2261.76	100788	CORE- STEPS
SBN S	KSHIPRA MEDICAL EQUIPMENTS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0PSB002	001130201000269	01010420000601	02/02/2021	01010420700173	15/02/2021	0101200624	15/02/2021	077	30/11/2020	68699.84	1508.84	67191	CORE- STEPS
SBN S	KSHIPRA MEDICAL EQUIPMENTS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0PSB002	001130201000269	01010420000602	02/02/2021	01010420700173	15/02/2021	0101200624	15/02/2021	076	30/11/2020	68699.84	1851.84	66848	CORE- STEPS
SBN S	GSJ ALLOYS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003822	3822214000017	01010420000605	03/02/2021	01010420700163	03/02/2021	0101200609	05/02/2021	GSJ/94/2020-21	24/11/2020	19689064	351277	19337787	CORE- STEPS

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SBN S	GSJ ALLOYS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003822	3822214000017	01010420000606	03/02/2021	01010420700164	03/02/2021	0101200609	05/02/2021	GSJ/85/2020-21	19/11/2020	19689064	351277	19337787	CORE-STEP
SBN S	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010420000607	04/02/2021	01010420700182	23/02/2021	0101200660	01/03/2021	SJM/0791/20-21	22/12/2020	8483	0	8483	CORE-STEP
SBN S	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010420000608	04/02/2021	01010420700182	23/02/2021	0101200660	01/03/2021	SJM/0792/20-21	22/12/2020	5424.46	.46	5424	CORE-STEP
SBN S	SCHENKER INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0562124001	01010420000609	05/02/2021	01010420700167	06/02/2021	0101200611	08/02/2021	1550001217	02/02/2021	88021	0	88021	CORE-STEP
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000612	08/02/2021	01010420700169	08/02/2021	0101200611	08/02/2021	MB120BL005277	11/01/2021	5882492.7	280118.7	5602374	CORE-STEP
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000613	08/02/2021	01010420700169	08/02/2021	0101200611	08/02/2021	MB120BL005284	12/01/2021	1203030.15	57287.15	1145743	CORE-STEP
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000614	08/02/2021	01010420700169	08/02/2021	0101200611	08/02/2021	MB120BL005270	11/01/2021	704304.99	33538.99	670766	CORE-STEP
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010420000615	08/02/2021	01010420700170	08/02/2021	0101200614	09/02/2021	1602	31/12/2020	422464	7544	414920	CORE-STEP
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010420000616	08/02/2021	01010420700170	08/02/2021	0101200614	09/02/2021	S-1604	31/12/2020	586467.84	10472.84	575995	CORE-STEP
SBN S	CARE MEDIQUIP-SILVASSA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100560	10524011000028	01010420000617	08/02/2021	01010420700172	12/02/2021	0101200624	15/02/2021	CM/INV/19-20/133	09/08/2019	487997.92	35292.92	452705	CORE-STEP
SBN S	AADHYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC000263	026305500694	01010420000618	11/02/2021	01010420700172	12/02/2021	0101200624	15/02/2021	AE/20-21/059	02/12/2020	228149.77	.77	228149	CORE-STEP
SBN S	ICONS PRINT MEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387331	01010420000619	11/02/2021	01010420700176	16/02/2021	0101200633	18/02/2021	IPM/20-21/0397	06/01/2021	499607.28	8468.28	491139	CORE-STEP
SBN S	WIPRO GE HEALTHCARE PVT.LTD-CHENNAI	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071062327002	01010420000620	11/02/2021	01010420700179	18/02/2021	0101200638	22/02/2021	GJ/1920/1/001002	27/09/2019	919999.2	20536.2	899463	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000621	11/02/2021	01010420700174	15/02/2021	0101200626	15/02/2021	SHIP-009/2021	11/02/2021	8136610	0	8136610	CORE-STEP
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010420000623	12/02/2021	01010420700171	12/02/2021	0101200624	15/02/2021	703686A	10/12/2020	407865	6913	400952	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000624	15/02/2021	01010420700178	18/02/2021	0101200635	22/02/2021	OFPL-II/42/20-21	02/02/2021	26319577.5	522214.5	25797363	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010420000625	15/02/2021	01010420700178	18/02/2021	0101200635	22/02/2021	OFPL-II/43/20-21	02/02/2021	8773192.51	174071.51	8599121	CORE-STEP
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010420000626	15/02/2021	01010420700174	15/02/2021	0101200626	15/02/2021	739605	09/02/2020	328908	0	328908	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010420000627	16/02/2021	01010420700178	18/02/2021	0101200635	22/02/2021	JSXX2000433	31/12/2020	114341651	0	114341651	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010420000628	16/02/2021	01010420700180	23/02/2021	0101200642	23/02/2021	JSXX2000469	19/01/2021	114813317.92	.92	114813317	CORE-STEP
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010420000630	16/02/2021	01010420700177	18/02/2021	0101200633	18/02/2021	40377	09/11/2020	4145734.95	197415.95	3948319	CORE-STEP
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010420000631	16/02/2021	01010420700177	18/02/2021	0101200633	18/02/2021	05pkg/cases/luck	28/01/2021	124985.7	5951.7	119034	CORE-STEP
SBN S	SHIVGANGA TRANSPORT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001388	5312842621	01010420000632	16/02/2021	01010420700177	18/02/2021	0101200633	18/02/2021	879/20-21	08/01/2021	84815.85	4038.85	80777	CORE-STEP
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010420000633	16/02/2021	01010420700175	16/02/2021	0101200630	17/02/2021	2232	14/01/2021	25246	0	25246	CORE-STEP

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SBN S	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01010420000635	17/02/2021	01010420700182	23/02/2021	0101200660	01/03/2021	SJM/0888/20-21	13/01/2021	12625.86	.86	12625	CORE- STEPS
SBN S	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01010420000636	17/02/2021	01010420700182	23/02/2021	0101200660	01/03/2021	SJM/0793/20-21	22/12/2020	8234.96	.96	8234	CORE- STEPS
SBN S	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01010420000637	17/02/2021	01010420700182	23/02/2021	0101200660	01/03/2021	SJM/0794/20-21	22/12/2020	4587.84	.84	4587	CORE- STEPS
SBN S	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01010420000638	17/02/2021	01010420700182	23/02/2021	0101200660	01/03/2021	SJM/0796/20-21	22/12/2020	29556.21	.21	29556	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000088	008805004318	01010420000639	18/02/2021	01010420700181	23/02/2021	0101200644	24/02/2021	V/564	01/12/2020	77880	0	77880	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000088	008805004318	01010420000640	18/02/2021	01010420700181	23/02/2021	0101200644	24/02/2021	V565	01/12/2020	77880	0	77880	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101364	01871010003300	01010420000641	22/02/2021	01010420700183	24/02/2021	0101200644	24/02/2021	40311	27/10/2020	42899.85	2042.85	40857	CORE- STEPS
SBN S	SHRI DINESH ROADLINES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001887	188751000007	01010420000642	22/02/2021	01010420700183	24/02/2021	0101200644	24/02/2021	3780/20-21	07/01/2021	586705.94	27938.94	558767	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	51005000880	01010420000647	24/02/2021	01010420700183	24/02/2021	0101200644	24/02/2021	004/2021	22/02/2021	1178406	0	1178406	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	51005000880	01010420000648	24/02/2021	01010420700183	24/02/2021	0101200644	24/02/2021	005/2021	22/02/2021	1178406	0	1178406	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	51005000880	01010420000649	24/02/2021	01010420700183	24/02/2021	0101200644	24/02/2021	006/2021	22/02/2021	1178406	0	1178406	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	51005000880	01010420000650	24/02/2021	01010420700183	24/02/2021	0101200644	24/02/2021	007/2021	22/02/2021	1178406	0	1178406	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	51005000880	01010420000651	24/02/2021	01010420700183	24/02/2021	0101200644	24/02/2021	010/2021	22/02/2021	2190002	0	2190002	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100000016	01010420000652	24/02/2021	01010420700185	25/02/2021	0101200646	25/02/2021	OFPL- II/44/20-21	10/02/2021	8773192.51	174071.51	8599121	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100000016	01010420000653	25/02/2021	01010420700186	26/02/2021	0101200653	26/02/2021	OFPL- II/3A/19-20	03/10/2019	324933	0	324933	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100000016	01010420000654	25/02/2021	01010420700186	26/02/2021	0101200653	26/02/2021	OFPL- II/37A/2021	16/01/2021	2274531	0	2274531	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100000016	01010420000655	25/02/2021	01010420700186	26/02/2021	0101200653	26/02/2021	OFPL- II/38A/2021	16/01/2021	649866	0	649866	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100000016	01010420000656	25/02/2021	01010420700186	26/02/2021	0101200653	26/02/2021	OFPL- II/39A/2021	23/01/2021	2599464	0	2599464	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100000016	01010420000657	25/02/2021	01010420700186	26/02/2021	0101200653	26/02/2021	OFPL- II/40A/2021	23/01/2021	974799	0	974799	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100000016	01010420000658	25/02/2021	01010420700186	26/02/2021	0101200653	26/02/2021	OFPL- II/42A/2021	02/02/2021	2924397	0	2924397	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100000016	01010420000659	25/02/2021	01010420700186	26/02/2021	0101200653	26/02/2021	OFPL- II/43A/2021	02/02/2021	974799	0	974799	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100000016	01010420000660	25/02/2021	01010420700186	26/02/2021	0101200653	26/02/2021	OFPL- II/44A/2021	10/02/2021	974799	0	974799	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB000356	356500100000016	01010420000661	25/02/2021	01010420700186	26/02/2021	0101200653	26/02/2021	OFPL-III/45/20-21	24/02/2021	4117551.51	73528.51	4044023	CORE-STEP
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB000356	356500100000016	01010420000662	25/02/2021	01010420700186	26/02/2021	0101200653	26/02/2021	OFPL-III/46/20-21	24/02/2021	564083.79	10073.79	554010	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000663	26/02/2021	01010420700187	26/02/2021	0101200653	26/02/2021	739606	25/02/2021	795613	0	795613	CORE-STEP
SBN S	GSJ ALLOYS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003822	3822214000017	01010420000664	26/02/2021	01010420700191	02/03/2021	0101200666	03/03/2021	GSJ/94/2020-21	24/11/2020	1036267	0	1036267	CORE-STEP
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010420000665	26/02/2021	01010420700192	03/03/2021	0101200670	04/03/2021	1770	31/01/2021	290304	5184	285120	CORE-STEP
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010420000666	26/02/2021	01010420700192	03/03/2021	0101200670	04/03/2021	S-1773	31/01/2021	376336.8	6720.8	369616	CORE-STEP
STS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BIRHAN	00610500000047	01010520000606	02/02/2021	01010520700053	03/02/2021	0101200610	05/02/2021	288104	18/01/2021	224606	0	224606	CORE-STEP
STS	BAHN TECHNOLOGY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001138	916020040435976	01010520000607	02/02/2021	01010520700053	03/02/2021	0101200610	05/02/2021	292715	27/01/2021	22660	0	22660	CORE-STEP
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTB0NSR122	0101050020054	01010520000608	04/02/2021	01010520700054	16/02/2021	0101200630	17/02/2021	27193273	30/09/2020	157281	0	157281	CORE-STEP
STS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010520000609	04/02/2021	01010520700054	16/02/2021	0101200630	17/02/2021	27193599	16/08/2020	43530	0	43530	CORE-STEP
STS	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105003746	01010520000611	09/02/2021	01010520700055	17/02/2021	0101200670	04/03/2021	IGAHHLSDM9	24/10/2019	19600	0	19600	CORE-STEP
STS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010520000612	11/02/2021	01010520700056	26/02/2021	0101200656	26/02/2021	128607	09/02/2021	168540	0	168540	CORE-STEP
STS	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01010520000613	11/02/2021	01010520700056	26/02/2021	0101200656	26/02/2021	128608	09/02/2021	168540	0	168540	CORE-STEP
STS	Key computers	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	046705000000080	01010520000614	11/02/2021	01010520700054	16/02/2021	0101200630	17/02/2021	268362	30/12/2020	52400	0	52400	CORE-STEP
STS	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01010520000615	11/02/2021	01010520700054	16/02/2021	0101200630	17/02/2021	268081	10/02/2021	41500	0	41500	CORE-STEP
STS	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01010520000616	11/02/2021	01010520700054	16/02/2021	0101200630	17/02/2021	288026	15/01/2021	24750	0	24750	CORE-STEP
STS	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0916CNN	000027841830019	01010520000618	15/02/2021	01010520700054	16/02/2021	0101200630	17/02/2021	200150	10/02/2021	64400	0	64400	CORE-STEP
STS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010520000619	15/02/2021	01010520700054	16/02/2021	0101200630	17/02/2021	200151	10/02/2021	647230	0	647230	CORE-STEP
STS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000083	01010520000620	15/02/2021	01010520700056	26/02/2021	0101200656	26/02/2021	129600	15/02/2021	152400	0	152400	CORE-STEP
STS	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	000703100000559	01010520000621	15/02/2021	01010520700056	26/02/2021	0101200656	26/02/2021	129224	11/02/2021	2000000	0	2000000	CORE-STEP
STS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010520000622	15/02/2021	01010520700056	26/02/2021	0101200656	26/02/2021	129696	15/02/2021	343720	0	343720	CORE-STEP
STS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039351000172	01010520000623	18/02/2021	01010520700056	26/02/2021	0101200656	26/02/2021	130352	18/02/2021	2000000	0	2000000	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000021	12/02/2021	01011120700020	12/02/2021	0101200625	15/02/2021	213861	12/02/2021	20000000	0	20000000	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000022	24/02/2021	01011120700021	24/02/2021	0101200648	25/02/2021	213862	24/02/2021	208195279	0	208195279	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001350	02/02/2021	01011220700275	02/02/2021	0101200604	03/02/2021	335037	27/01/2021	4425	0	4425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001352	02/02/2021	01011220700275	02/02/2021	0101200604	03/02/2021	335042	01/02/2021	40290	0	40290	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001353	02/02/2021	01011220700275	02/02/2021	0101200604	03/02/2021	335043	02/02/2021	34270	0	34270	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001354	03/02/2021	01011220700279	04/02/2021	0101200618	10/02/2021	348935	07/08/2020	31046	0	31046	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001355	03/02/2021	01011220700279	04/02/2021	0101200618	10/02/2021	348937	07/08/2020	43595	0	43595	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001356	03/02/2021	01011220700279	04/02/2021	0101200618	10/02/2021	348938	07/08/2020	13718	0	13718	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001357	03/02/2021	01011220700279	04/02/2021	0101200618	10/02/2021	348939	07/08/2020	12825	0	12825	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001358	03/02/2021	01011220700280	04/02/2021	0101200618	10/02/2021	348940	07/08/2020	35696	0	35696	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001359	03/02/2021	01011220700280	04/02/2021	0101200618	10/02/2021	348941	07/08/2020	13500	0	13500	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001360	03/02/2021	01011220700280	04/02/2021	0101200618	10/02/2021	348942	07/08/2020	25823	0	25823	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001361	03/02/2021	01011220700280	04/02/2021	0101200618	10/02/2021	348944	07/08/2020	14250	0	14250	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001362	03/02/2021	01011220700281	04/02/2021	0101200618	10/02/2021	348948	07/08/2020	21948	0	21948	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001363	03/02/2021	01011220700281	04/02/2021	0101200618	10/02/2021	348949	07/08/2020	29250	0	29250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001364	03/02/2021	01011220700276	03/02/2021	0101200606	04/02/2021	335038	28/01/2021	31205	0	31205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001365	03/02/2021	01011220700276	03/02/2021	0101200606	04/02/2021	335039	28/01/2021	36515	0	36515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001366	03/02/2021	01011220700277	03/02/2021	0101200606	04/02/2021	335040	28/01/2021	39990	0	39990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001367	03/02/2021	01011220700277	03/02/2021	0101200606	04/02/2021	335041	28/01/2021	40780	0	40780	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011220001368	03/02/2021	01011220700278	03/02/2021	0101200606	04/02/2021	335044	02/02/2021	35630	0	35630	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011220001369	04/02/2021	01011220700295	10/02/2021	0101200618	10/02/2021	336846	28/01/2021	4267	0	4267	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011220001370	04/02/2021	01011220700295	10/02/2021	0101200618	10/02/2021	336847	28/01/2021	5700	0	5700	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011220001371	04/02/2021	01011220700295	10/02/2021	0101200618	10/02/2021	336849	28/01/2021	3090	0	3090	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011220001372	04/02/2021	01011220700295	10/02/2021	0101200618	10/02/2021	336850	28/01/2021	4035	0	4035	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011220001373	04/02/2021	01011220700295	10/02/2021	0101200618	10/02/2021	336851	28/01/2021	5100	0	5100	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011220001374	04/02/2021	01011220700295	10/02/2021	0101200618	10/02/2021	336852	28/01/2021	1462	0	1462	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011220001375	04/02/2021	01011220700295	10/02/2021	0101200618	10/02/2021	336853	28/01/2021	1687	0	1687	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011220001376	04/02/2021	01011220700296	10/02/2021	0101200618	10/02/2021	336854	28/01/2021	4372	0	4372	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011220001377	04/02/2021	01011220700296	10/02/2021	0101200618	10/02/2021	336855	28/01/2021	2280	0	2280	CORE- STEPS

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TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220001378	04/02/2021	01011220700296	10/02/2021	0101200618	10/02/2021	336856	28/01/2021	1410	0	1410	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220001379	04/02/2021	01011220700296	10/02/2021	0101200618	10/02/2021	336857	28/01/2021	1800	0	1800	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220001380	04/02/2021	01011220700296	10/02/2021	0101200618	10/02/2021	336858	28/01/2021	1965	0	1965	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011220001381	04/02/2021	01011220700296	10/02/2021	0101200618	10/02/2021	336859	28/01/2021	2557	0	2557	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001384	04/02/2021	01011220700289	08/02/2021	0101200618	10/02/2021	348972	11/08/2020	10952	0	10952	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001385	04/02/2021	01011220700289	08/02/2021	0101200618	10/02/2021	348970	11/08/2020	10108	0	10108	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001386	04/02/2021	01011220700289	08/02/2021	0101200618	10/02/2021	348971	11/08/2020	10260	0	10260	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001387	04/02/2021	01011220700290	08/02/2021	0101200618	10/02/2021	348996	20/08/2020	23598	0	23598	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001388	04/02/2021	01011220700290	08/02/2021	0101200618	10/02/2021	348999	20/08/2020	13944	0	13944	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001389	04/02/2021	01011220700292	09/02/2021	0101200618	10/02/2021	348997	20/08/2020	23826	0	23826	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001390	04/02/2021	01011220700290	08/02/2021	0101200618	10/02/2021	348995	20/08/2020	22179	0	22179	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001391	04/02/2021	01011220700289	08/02/2021	0101200618	10/02/2021	348973	11/08/2020	6835	0	6835	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001392	04/02/2021	01011220700290	08/02/2021	0101200618	10/02/2021	348994	20/08/2020	16848	0	16848	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011220001393	04/02/2021	01011220700292	09/02/2021	0101200618	10/02/2021	348950	07/08/2020	55291	0	55291	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	01011220001401	05/02/2021	01011220700284	05/02/2021	0101200609	05/02/2021	649045	04/02/2021	11790473	0	11790473	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	01011220001402	05/02/2021	01011220700285	05/02/2021	0101200609	05/02/2021	649046	04/02/2021	1282424	0	1282424	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011220001403	05/02/2021	01011220700286	05/02/2021	0101200609	05/02/2021	649047	04/02/2021	19648131	0	19648131	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011220001404	05/02/2021	01011220700287	05/02/2021	939749	12/02/2021	649048	04/02/2021	19648131	0	19648131	DEMA ND DRAFT
TAC	DJS A CREATIVE UNIT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0045510	04551010001040	01011220001405	05/02/2021	01011220700288	05/02/2021	0101200612	08/02/2021	758349	05/02/2021	250000	0	250000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001406	05/02/2021	01011220700282	05/02/2021	0101200609	05/02/2021	335045	04/02/2021	20535	0	20535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001407	05/02/2021	01011220700282	05/02/2021	0101200609	05/02/2021	335046	04/02/2021	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001408	05/02/2021	01011220700283	05/02/2021	0101200609	05/02/2021	335047	04/02/2021	39945	0	39945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001409	05/02/2021	01011220700283	05/02/2021	0101200609	05/02/2021	335048	04/02/2021	31195	0	31195	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220001410	08/02/2021	01011220700302	16/02/2021	0101200639	22/02/2021	348979	11/08/2020	3369	0	3369	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220001411	08/02/2021	01011220700302	16/02/2021	0101200639	22/02/2021	348993	20/08/2020	5184	0	5184	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220001412	08/02/2021	01011220700302	16/02/2021	0101200639	22/02/2021	348980	11/08/2020	6624	0	6624	CORE- STEPS

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001413	08/02/2021	01011220700302	16/02/2021	0101200639	22/02/2021	348985	11/08/2020	5490	0	5490	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001414	08/02/2021	01011220700302	16/02/2021	0101200639	22/02/2021	348960	07/08/2020	7624	0	7624	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001415	08/02/2021	01011220700306	16/02/2021	0101200639	22/02/2021	348986	11/08/2020	4095	0	4095	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001416	08/02/2021	01011220700302	16/02/2021	0101200639	22/02/2021	348987	11/08/2020	9945	0	9945	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001417	08/02/2021	01011220700302	16/02/2021	0101200639	22/02/2021	348998	20/08/2020	25200	0	25200	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001418	08/02/2021	01011220700302	16/02/2021	0101200639	22/02/2021	348966	11/08/2020	2376	0	2376	CORE-STEP S
TAC	GUJARAT AMBUJA EXPORTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000006	00060330002274	01011220001419	08/02/2021	01011220700302	16/02/2021	0101200639	22/02/2021	348955	07/08/2020	7056	0	7056	CORE-STEP S
TAC	GUJARAT AMBUJA EXPORTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000006	00060330002274	01011220001420	08/02/2021	01011220700303	16/02/2021	0101200639	22/02/2021	348956	07/08/2020	3402	0	3402	CORE-STEP S
TAC	GUJARAT AMBUJA EXPORTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000006	00060330002274	01011220001421	08/02/2021	01011220700303	16/02/2021	0101200639	22/02/2021	348954	07/08/2020	7056	0	7056	CORE-STEP S
TAC	GUJARAT AMBUJA EXPORTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000006	00060330002274	01011220001422	08/02/2021	01011220700303	16/02/2021	0101200639	22/02/2021	348957	07/08/2020	5292	0	5292	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001423	08/02/2021	01011220700303	16/02/2021	0101200639	22/02/2021	348968	11/08/2020	1152	0	1152	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001424	08/02/2021	01011220700303	16/02/2021	0101200639	22/02/2021	348969	11/08/2020	1248	0	1248	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001425	08/02/2021	01011220700303	16/02/2021	0101200639	22/02/2021	348983	11/08/2020	5940	0	5940	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001426	08/02/2021	01011220700303	16/02/2021	0101200639	22/02/2021	348982	11/08/2020	1725	0	1725	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220001427	08/02/2021	01011220700303	16/02/2021	0101200639	22/02/2021	348965	11/08/2020	7447	0	7447	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220001428	08/02/2021	01011220700303	16/02/2021	0101200639	22/02/2021	348964	11/08/2020	12180	0	12180	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001429	08/02/2021	01011220700303	16/02/2021	0101200639	22/02/2021	348974	11/08/2020	11745	0	11745	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001430	08/02/2021	01011220700304	16/02/2021	0101200639	22/02/2021	348962	11/08/2020	19602	0	19602	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220001431	08/02/2021	01011220700304	16/02/2021	0101200639	22/02/2021	348963	11/08/2020	2070	0	2070	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001432	08/02/2021	01011220700304	16/02/2021	0101200639	22/02/2021	348967	11/08/2020	11857	0	11857	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001433	08/02/2021	01011220700304	16/02/2021	0101200639	22/02/2021	348984	11/08/2020	7740	0	7740	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001434	08/02/2021	01011220700304	16/02/2021	0101200639	22/02/2021	348988	11/08/2020	12576	0	12576	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001435	08/02/2021	01011220700304	16/02/2021	0101200639	22/02/2021	348981	11/08/2020	6322	0	6322	CORE-STEP S
TAC	GUJARAT AMBUJA EXPORTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000006	00060330002274	01011220001436	08/02/2021	01011220700304	16/02/2021	0101200639	22/02/2021	348961	07/08/2020	35280	0	35280	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001437	08/02/2021	01011220700304	16/02/2021	0101200639	22/02/2021	348978	11/08/2020	2505	0	2505	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220001438	08/02/2021	01011220700304	16/02/2021	0101200639	22/02/2021	349000	20/08/2020	14107	0	14107	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011220001439	08/02/2021	01011220700305	16/02/2021	0101200639	22/02/2021	348951	07/08/2020	24420	0	24420	CORE-STEP S

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TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220001440	08/02/2021	01011220700305	16/02/2021	0101200639	22/02/2021	348976	11/08/2020	10602	0	10602	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220001441	08/02/2021	01011220700306	16/02/2021	0101200639	22/02/2021	348946	07/08/2020	5556	0	5556	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220001442	08/02/2021	01011220700306	16/02/2021	0101200639	22/02/2021	348992	20/08/2020	35775	0	35775	CORE-STEPS
TAC	MAHARASHTRA STATE POWER GENERATION COMPANY LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000147	01011220001443	08/02/2021	01011220700306	16/02/2021	0101200639	22/02/2021	348959	07/08/2020	522	0	522	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220001444	08/02/2021	01011220700306	16/02/2021	0101200639	22/02/2021	348989	20/08/2020	13372	0	13372	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220001445	08/02/2021	01011220700305	16/02/2021	0101200639	22/02/2021	348991	20/08/2020	6660	0	6660	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220001446	08/02/2021	01011220700305	16/02/2021	0101200639	22/02/2021	348977	11/08/2020	3450	0	3450	CORE-STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011220001447	08/02/2021	01011220700305	16/02/2021	0101200639	22/02/2021	348990	20/08/2020	23040	0	23040	CORE-STEPS
TAC	SAIFUDDIN ESSAJI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0046700	0467000100278991	01011220001448	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335139	14/01/2021	240	0	240	CORE-STEPS
TAC	NISHA VILAS MULEY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008722	872210100014442	01011220001449	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335142	14/01/2021	65	0	65	CORE-STEPS
TAC	JAYVANT SHIVRAM SHETYE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001388	20045721410	01011220001450	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335154	22/01/2021	3235	0	3235	CORE-STEPS
TAC	JAYVANT SHIVRAM SHETYE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001388	20045721410	01011220001451	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335155	22/01/2021	3235	0	3235	CORE-STEPS
TAC	NANDEEPP SHRIKANT BHOGATE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000443	04431000020695	01011220001452	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335156	22/01/2021	2130	0	2130	CORE-STEPS
TAC	NANDEEPP SHRIKANT BHOGATE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000443	04431000020695	01011220001453	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335157	22/01/2021	2130	0	2130	CORE-STEPS
TAC	MILIND LAXMAN ANCHEKAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A023	871244945	01011220001454	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335158	22/01/2021	1170	0	1170	CORE-STEPS
TAC	MILIND LAXMAN ANCHEKAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A023	871244945	01011220001455	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335159	22/01/2021	1170	0	1170	CORE-STEPS
TAC	HEMANT GOPAL MAHADGUT	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N052	416165508	01011220001456	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335160	22/01/2021	2130	0	2130	CORE-STEPS
TAC	HEMANT GOPAL MAHADGUT	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N052	416165508	01011220001457	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335161	22/01/2021	2130	0	2130	CORE-STEPS
TAC	MANE SHAILESH RAGHUNATH	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108011100030878	01011220001458	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335162	25/01/2021	780	0	780	CORE-STEPS
TAC	JAGDISH HARISHCHANDAR GAONKAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316502070015070	01011220001459	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335164	25/01/2021	995	0	995	CORE-STEPS
TAC	SUDHAKAR D WANJAR	PAYMENT THROUGH CIPS	SBI-SBIN0012310	31139524971	01011220001460	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335165	25/01/2021	435	0	435	CORE-STEPS
TAC	ANKKUR ANIL AMARSHETTIWAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001889	123101502586	01011220001461	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335166	25/01/2021	3140	0	3140	CORE-STEPS
TAC	PRASANNA KUMAR SATPATHY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000651	06511610017433	01011220001462	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335167	25/01/2021	3180	0	3180	CORE-STEPS
TAC	SAWANT SUVARNA MACHINDRA	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000006	006010100030765	01011220001463	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335168	27/01/2021	110	0	110	CORE-STEPS

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TAC	DEOKAR RAMCHANDRA SHANKAR	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680008	00081001012307	01011220001464	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335169	27/01/2021	220	0	220	CORE- STEPS
TAC	ISMAILI MOHMMED ALI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000016	016204201940900	01011220001465	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335171	27/01/2021	430	0	430	CORE- STEPS
TAC	MOHAN ASHOKRAO ARDHAPURKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000635	063510110012478	01011220001466	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335172	27/01/2021	1095	0	1095	CORE- STEPS
TAC	ANIL KUMAR VAJECHAND JHAVERI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455104000044217	01011220001467	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335173	27/01/2021	2235	0	2235	CORE- STEPS
TAC	G JAYARAMAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006238	003501019669	01011220001468	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335174	27/01/2021	420	0	420	CORE- STEPS
TAC	G JAYARAMAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006238	003501019669	01011220001469	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335175	27/01/2021	380	0	380	CORE- STEPS
TAC	AFFAN TAJ MOHAMMED ANSARI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3620730779	01011220001470	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335176	27/01/2021	3555	0	3555	CORE- STEPS
TAC	KANCHAN DEVI MODI	PAYMENT THROUGH CIPS	SBI-SBIN0005461	10416572053	01011220001471	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335178	27/01/2021	1140	0	1140	CORE- STEPS
TAC	RATAN PODDAR	PAYMENT THROUGH CIPS	PNB-PUNB0081300	0813000100210220	01011220001472	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	335179	27/01/2021	1140	0	1140	CORE- STEPS
TAC	SUNIL MODI	PAYMENT THROUGH CIPS	SBI-SBIN0005461	10416573454	01011220001473	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335180	27/01/2021	1140	0	1140	CORE- STEPS
TAC	NILKANTH THAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10583994479	01011220001474	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335181	27/01/2021	120	0	120	CORE- STEPS
TAC	NILKANTH THAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10583994479	01011220001475	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335182	27/01/2021	120	0	120	CORE- STEPS
TAC	YOGESH ASHWINKUMAR AGRAWAL	PAYMENT THROUGH CIPS	PNB-PUNB0081300	0813000100195107	01011220001476	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335183	27/01/2021	1140	0	1140	CORE- STEPS
TAC	ANIL MODI	PAYMENT THROUGH CIPS	PNB-PUNB0081300	0813000100210895	01011220001477	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335184	27/01/2021	1140	0	1140	CORE- STEPS
TAC	PRAMILA NARENDRA KEDAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310510001275	01011220001478	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335186	27/01/2021	360	0	360	CORE- STEPS
TAC	ANIL RAJKUMAR MODI	PAYMENT THROUGH CIPS	PNB-PUNB0081300	0813000100210895	01011220001479	08/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335193	28/01/2021	1140	0	1140	CORE- STEPS
TAC	SURESH KESWANI	PAYMENT THROUGH CIPS	SBI-SBIN0008241	30296639284	01011220001480	08/02/2021	01011220700293	09/02/2021	0101200618	10/02/2021	333182	27/01/2021	1455	0	1455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001481	08/02/2021	01011220700291	08/02/2021	0101200615	09/02/2021	335049	08/02/2021	40515	0	40515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001482	08/02/2021	01011220700291	08/02/2021	0101200615	09/02/2021	335050	08/02/2021	12570	0	12570	CORE- STEPS
TAC	NILKANTH BHADUJI THAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10583994479	01011220001483	09/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335187	27/01/2021	120	0	120	CORE- STEPS
TAC	NILKANTH BHADUJI THAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10583994479	01011220001484	09/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335188	27/01/2021	120	0	120	CORE- STEPS
TAC	SURENDRA GAWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125175220	01011220001485	09/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335189	27/01/2021	1240	0	1240	CORE- STEPS
TAC	RATAN PODDAR	PAYMENT THROUGH CIPS	PNB-PUNB0081300	0813000100210220	01011220001486	09/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335192	28/01/2021	1140	0	1140	CORE- STEPS
TAC	KANCHAN MODI	PAYMENT THROUGH CIPS	SBI-SBIN0005461	10416572053	01011220001487	09/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335191	28/01/2021	950	0	950	CORE- STEPS
TAC	YOGESH ASHWINIKUMAR AGRAWAL	PAYMENT THROUGH CIPS	PNB-PUNB0081300	0813000100195107	01011220001488	09/02/2021	01011220700294	09/02/2021	0101200618	10/02/2021	335190	27/01/2021	390	0	390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001489	10/02/2021	01011220700297	10/02/2021	0101200618	10/02/2021	335051	09/02/2021	25505	0	25505	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001490	10/02/2021	01011220700297	10/02/2021	0101200618	10/02/2021	335052	09/02/2021	40605	0	40605	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001491	10/02/2021	01011220700298	10/02/2021	0101200618	10/02/2021	335053	09/02/2021	40515	0	40515	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001492	10/02/2021	01011220700298	10/02/2021	0101200618	10/02/2021	335054	09/02/2021	40330	0	40330	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001493	11/02/2021	01011220700300	14/02/2021	0101200628	16/02/2021	321767	21/01/2021	1620	0	1620	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001494	11/02/2021	01011220700300	14/02/2021	0101200628	16/02/2021	321768	21/01/2021	11310	0	11310	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220001495	11/02/2021	01011220700300	14/02/2021	0101200628	16/02/2021	321770	21/01/2021	1575	0	1575	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220001496	11/02/2021	01011220700300	14/02/2021	0101200628	16/02/2021	321779	21/01/2021	8505	0	8505	CORE-STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220001497	11/02/2021	01011220700300	14/02/2021	0101200628	16/02/2021	321772	21/01/2021	4253	0	4253	CORE-STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002819	57500000383486	01011220001498	11/02/2021	01011220700300	14/02/2021	0101200628	16/02/2021	321774	21/01/2021	23940	0	23940	CORE-STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011220001500	11/02/2021	01011220700300	14/02/2021	0101200628	16/02/2021	321776	21/01/2021	7875	0	7875	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001503	12/02/2021	01011220700299	12/02/2021	0101200625	15/02/2021	335055	11/02/2021	40020	0	40020	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001504	12/02/2021	01011220700299	12/02/2021	0101200625	15/02/2021	335056	11/02/2021	40000	0	40000	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001505	12/02/2021	01011220700299	12/02/2021	0101200625	15/02/2021	335057	11/02/2021	11265	0	11265	CORE-STEPS
TAC	AFFAN TAJ MOHAMMED ANSARI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3620730779	01011220001506	13/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335177	27/01/2021	825	0	825	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001507	14/02/2021	01011220700316	23/02/2021	0101200652	26/02/2021	321781	27/01/2021	630	0	630	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001508	14/02/2021	01011220700316	23/02/2021	0101200652	26/02/2021	321782	27/01/2021	600	0	600	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001509	14/02/2021	01011220700316	23/02/2021	0101200652	26/02/2021	321783	27/01/2021	14553	0	14553	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001510	14/02/2021	01011220700316	23/02/2021	0101200652	26/02/2021	321784	27/01/2021	3645	0	3645	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001511	14/02/2021	01011220700316	23/02/2021	0101200652	26/02/2021	321785	27/01/2021	2520	0	2520	CORE-STEPS
TAC	MAYURI RAJKUMAR KANTHE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0022003	39027627807	01011220001512	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335185	27/01/2021	240	0	240	CORE-STEPS
TAC	RUKHMANI NEELKANTH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009529	952910110017625	01011220001513	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335195	08/02/2021	120	0	120	CORE-STEPS
TAC	SHABBIR SAIFUDDIN ESSAJI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0046700	0467001500103199	01011220001514	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335199	08/02/2021	120	0	120	CORE-STEPS
TAC	RAJKUMAR LALTAPRASAD YADAV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554642	546402010001083	01011220001515	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335200	08/02/2021	620	0	620	CORE-STEPS
TAC	VIPUL C JHAVERI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N052	416129478	01011220001516	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335202	09/02/2021	570	0	570	CORE-STEPS
TAC	WATE SHARAD NARAYAN	PAYMENT THROUGH CIPS	SBI-SBIN0006273	10075929474	01011220001517	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335203	09/02/2021	1335	0	1335	CORE-STEPS
TAC	PRAMOD W KUDTARKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003510110001274	01011220001518	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335204	09/02/2021	550	0	550	CORE-STEPS
TAC	PRAMOD W KUDTARKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003510110001274	01011220001519	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335205	09/02/2021	465	0	465	CORE-STEPS

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TAC	VIPUL C JHAVERI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000N052	416129478	01011220001520	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335206	09/02/2021	570	0	570	CORE- STEPS
TAC	VINOD MANIKRAO RAMTEKE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283822	1183815337	01011220001521	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335207	09/02/2021	1140	0	1140	CORE- STEPS
TAC	USHA SUBRAMANIAM IYER	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001101587557	01011220001522	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335208	09/02/2021	1140	0	1140	CORE- STEPS
TAC	USHA SUBRAMANIAM IYER	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000011	001101587557	01011220001523	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335209	09/02/2021	1140	0	1140	CORE- STEPS
TAC	SHIVPRAKASHAM DAKSHINA MURTHY	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M009	411813613	01011220001524	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335210	09/02/2021	285	0	285	CORE- STEPS
TAC	SHIVPRAKASHAM DAKSHINA MURTHY	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M009	411813613	01011220001525	14/02/2021	01011220700301	16/02/2021	0101200631	17/02/2021	335211	09/02/2021	445	0	445	CORE- STEPS
TAC	IP INTEGRATED SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000291	9611576010	01011220001526	15/02/2021	01011220700309	17/02/2021	0101200639	22/02/2021	321757	21/01/2021	27337	0	27337	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000164	01642560006918	01011220001527	15/02/2021	01011220700310	17/02/2021	0101200652	26/02/2021	321758	21/01/2021	10395	0	10395	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000164	01642560006918	01011220001528	15/02/2021	01011220700310	17/02/2021	0101200652	26/02/2021	321759	21/01/2021	12474	0	12474	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000164	01642560006918	01011220001529	15/02/2021	01011220700310	17/02/2021	0101200652	26/02/2021	321760	21/01/2021	16632	0	16632	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000081	60059722817	01011220001530	15/02/2021	01011220700310	17/02/2021	0101200652	26/02/2021	321761	21/01/2021	16128	0	16128	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000081	60059722817	01011220001531	15/02/2021	01011220700310	17/02/2021	0101200652	26/02/2021	321762	21/01/2021	16128	0	16128	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000081	60059722817	01011220001532	15/02/2021	01011220700327	26/02/2021	0101200652	26/02/2021	321766	21/01/2021	64449	0	64449	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000081	60059722817	01011220001533	15/02/2021	01011220700310	17/02/2021	0101200652	26/02/2021	321765	21/01/2021	5040	0	5040	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000164	01642560006918	01011220001534	15/02/2021	01011220700309	17/02/2021	0101200639	22/02/2021	321692	19/01/2021	11340	0	11340	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000164	01642560006918	01011220001535	15/02/2021	01011220700309	17/02/2021	0101200639	22/02/2021	321693	19/01/2021	12600	0	12600	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000164	01642560006918	01011220001536	15/02/2021	01011220700309	17/02/2021	0101200639	22/02/2021	321694	19/01/2021	11718	0	11718	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000164	01642560006918	01011220001537	15/02/2021	01011220700309	17/02/2021	0101200639	22/02/2021	321695	19/01/2021	12695	0	12695	CORE- STEPS
TAC	YASH TRANSLINE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0002038	647011001797	01011220001539	15/02/2021	01011220700309	17/02/2021	0101200639	22/02/2021	321697	19/01/2021	7695	0	7695	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009378	0937810603800211	01011220001540	15/02/2021	01011220700309	17/02/2021	0101200639	22/02/2021	321698	19/01/2021	6314	0	6314	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009378	0937810603800211	01011220001541	15/02/2021	01011220700309	17/02/2021	0101200639	22/02/2021	321699	19/01/2021	8244	0	8244	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001543	15/02/2021	01011220700316	23/02/2021	0101200652	26/02/2021	321788	27/01/2021	13104	0	13104	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001544	15/02/2021	01011220700316	23/02/2021	0101200652	26/02/2021	321789	27/01/2021	17861	0	17861	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011220001545	15/02/2021	01011220700316	23/02/2021	0101200652	26/02/2021	321790	27/01/2021	25578	0	25578	CORE- STEPS
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002819	57500000383486	01011220001546	15/02/2021	01011220700317	23/02/2021	0101200652	26/02/2021	321791	27/01/2021	31620	0	31620	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	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001547	15/02/2021	01011220700317	23/02/2021	0101200652	26/02/2021	321792	27/01/2021	7538	0	7538	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001548	15/02/2021	01011220700317	23/02/2021	0101200652	26/02/2021	321793	27/01/2021	1500	0	1500	CORE- STEPS
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220001549	15/02/2021	01011220700317	23/02/2021	0101200652	26/02/2021	321794	27/01/2021	6788	0	6788	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001551	15/02/2021	01011220700317	23/02/2021	0101200652	26/02/2021	321796	27/01/2021	5513	0	5513	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001552	15/02/2021	01011220700317	23/02/2021	0101200652	26/02/2021	321797	27/01/2021	23751	0	23751	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001553	15/02/2021	01011220700317	23/02/2021	0101200652	26/02/2021	321798	27/01/2021	16128	0	16128	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011220001554	15/02/2021	01011220700317	23/02/2021	0101200652	26/02/2021	321799	27/01/2021	6075	0	6075	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001556	15/02/2021	01011220700310	17/02/2021	0101200652	26/02/2021	321763	21/01/2021	39690	0	39690	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001557	15/02/2021	01011220700310	17/02/2021	0101200652	26/02/2021	321764	21/01/2021	675	0	675	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220001558	16/02/2021	01011220700318	23/02/2021	0101200652	26/02/2021	321659	13/01/2021	6804	0	6804	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220001559	16/02/2021	01011220700318	23/02/2021	0101200652	26/02/2021	321660	13/01/2021	20250	0	20250	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220001560	16/02/2021	01011220700318	23/02/2021	0101200652	26/02/2021	321661	13/01/2021	15561	0	15561	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220001561	16/02/2021	01011220700318	23/02/2021	0101200652	26/02/2021	321662	13/01/2021	6426	0	6426	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220001562	16/02/2021	01011220700318	23/02/2021	0101200652	26/02/2021	321663	13/01/2021	10773	0	10773	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220001564	16/02/2021	01011220700318	23/02/2021	0101200652	26/02/2021	321665	13/01/2021	6615	0	6615	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011220001565	16/02/2021	01011220700318	23/02/2021	0101200652	26/02/2021	321666	13/01/2021	375	0	375	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001566	16/02/2021	01011220700318	23/02/2021	0101200652	26/02/2021	321677	19/01/2021	35280	0	35280	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001567	16/02/2021	01011220700318	23/02/2021	0101200652	26/02/2021	321678	19/01/2021	810	0	810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001568	17/02/2021	01011220700307	17/02/2021	0101200631	17/02/2021	335058	15/02/2021	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001569	17/02/2021	01011220700307	17/02/2021	0101200631	17/02/2021	335059	15/02/2021	40465	0	40465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001570	17/02/2021	01011220700308	17/02/2021	0101200631	17/02/2021	335060	16/02/2021	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001571	17/02/2021	01011220700308	17/02/2021	0101200631	17/02/2021	335061	16/02/2021	30875	0	30875	CORE- STEPS
TAC	DINESH MUKUNDLALJI VERMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009201	920110100020375	01011220001572	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335214	15/02/2021	830	0	830	CORE- STEPS
TAC	DINESH MUKUNDLALJI VERMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009201	920110100020375	01011220001573	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335215	15/02/2021	570	0	570	CORE- STEPS
TAC	DINESH MUKUNDLALJI VERMA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009201	920110100020375	01011220001574	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335216	15/02/2021	3380	0	3380	CORE- STEPS

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TAC	VISHWANATH PRABHAKAR SALUNKE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015088	30013208967	01011220001575	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335217	15/02/2021	1025	0	1025	CORE- STEPS
TAC	MUKESH KUMAR TURI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002104	50100250950192	01011220001576	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335218	15/02/2021	2100	0	2100	CORE- STEPS
TAC	VILAS DATTATRAY MULEY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008722	872210100014442	01011220001577	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335219	15/02/2021	380	0	380	CORE- STEPS
TAC	HEMANT DATTARAM PAWAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000039	60019548450	01011220001578	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335220	15/02/2021	1050	0	1050	CORE- STEPS
TAC	JADHAV MADHUKAR GOPINATH	PAYMENT THROUGH CIPS	SBI-SBIN0005930	11642289193	01011220001579	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335221	15/02/2021	1440	0	1440	CORE- STEPS
TAC	PILLARISETTY INDRA MAHESHWAR RAO	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002604	260410100014383	01011220001580	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335222	15/02/2021	760	0	760	CORE- STEPS
TAC	MANJUDEVI VIJAYPRAKASH SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000397	68013358252	01011220001581	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335223	15/02/2021	1700	0	1700	CORE- STEPS
TAC	BHUSHAN SUKHDEO PANJE	PAYMENT THROUGH CIPS	SBI-SBIN0012925	20383602034	01011220001582	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335224	15/02/2021	760	0	760	CORE- STEPS
TAC	BHUSHAN SUKHDEO PANJE	PAYMENT THROUGH CIPS	SBI-SBIN0012925	20383602034	01011220001583	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335225	15/02/2021	760	0	760	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001584	18/02/2021	01011220700311	18/02/2021	0101200634	18/02/2021	335062	17/02/2021	26360	0	26360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001585	18/02/2021	01011220700311	18/02/2021	0101200634	18/02/2021	335063	17/02/2021	40220	0	40220	CORE- STEPS
TAC	ASHPAK ABDULRAHIMAN PATHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000287	68009069060	01011220001586	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335196	08/02/2021	2710	0	2710	CORE- STEPS
TAC	ANKUSH N MANE	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000033	033100100003460	01011220001587	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335212	15/02/2021	945	0	945	CORE- STEPS
TAC	ANKUSH N MANE	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000033	033100100003460	01011220001588	18/02/2021	01011220700312	18/02/2021	0101200639	22/02/2021	335213	15/02/2021	945	0	945	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001589	21/02/2021	01011220700322	24/02/2021	0101200652	26/02/2021	321679	19/01/2021	7560	0	7560	CORE- STEPS
TAC	PRUTHVIRAJ ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000081	60059722817	01011220001590	21/02/2021	01011220700322	24/02/2021	0101200652	26/02/2021	321680	19/01/2021	5535	0	5535	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220001591	21/02/2021	01011220700322	24/02/2021	0101200652	26/02/2021	321681	19/01/2021	28080	0	28080	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220001592	21/02/2021	01011220700322	24/02/2021	0101200652	26/02/2021	321682	19/01/2021	10710	0	10710	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001594	22/02/2021	01011220700325	26/02/2021	0101200652	26/02/2021	321650	29/12/2020	14732	0	14732	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001595	22/02/2021	01011220700325	26/02/2021	0101200652	26/02/2021	321651	29/12/2020	3726	0	3726	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001597	22/02/2021	01011220700325	26/02/2021	0101200652	26/02/2021	321654	29/12/2020	1620	0	1620	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001598	22/02/2021	01011220700326	26/02/2021	0101200652	26/02/2021	321655	29/12/2020	990	0	990	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001599	22/02/2021	01011220700326	26/02/2021	0101200652	26/02/2021	321656	28/12/2020	945	0	945	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001600	22/02/2021	01011220700325	26/02/2021	0101200652	26/02/2021	321657	28/12/2020	11363	0	11363	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001601	22/02/2021	01011220700325	26/02/2021	0101200652	26/02/2021	321658	29/12/2020	10665	0	10665	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220001602	22/02/2021	01011220700325	26/02/2021	0101200652	26/02/2021	321667	18/01/2021	3780	0	3780	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220001603	22/02/2021	01011220700325	26/02/2021	0101200652	26/02/2021	321668	18/01/2021	8505	0	8505	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220001604	22/02/2021	01011220700325	26/02/2021	0101200652	26/02/2021	321669	18/01/2021	19278	0	19278	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220001605	22/02/2021	01011220700326	26/02/2021	0101200652	26/02/2021	321670	18/01/2021	22838	0	22838	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220001606	22/02/2021	01011220700326	26/02/2021	0101200652	26/02/2021	321671	18/01/2021	35343	0	35343	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220001607	22/02/2021	01011220700325	26/02/2021	0101200652	26/02/2021	321672	18/01/2021	17136	0	17136	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220001608	22/02/2021	01011220700326	26/02/2021	0101200652	26/02/2021	321673	18/01/2021	22838	0	22838	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220001609	22/02/2021	01011220700326	26/02/2021	0101200652	26/02/2021	321674	18/01/2021	13167	0	13167	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220001610	22/02/2021	01011220700326	26/02/2021	0101200652	26/02/2021	321675	18/01/2021	450	0	450	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011220001611	22/02/2021	01011220700325	26/02/2021	0101200652	26/02/2021	321676	18/01/2021	8316	0	8316	CORE-STEP S
TAC	SAMEER SURESH KHOND	PAYMENT THROUGH CIPS	SBI-SBIN0011587	33034784650	01011220001613	22/02/2021	01011220700315	23/02/2021	0101200652	26/02/2021	060562	14/01/2021	1672	0	1672	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001614	22/02/2021	01011220700313	23/02/2021	0101200641	23/02/2021	335064	18/02/2021	32870	0	32870	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001615	22/02/2021	01011220700313	23/02/2021	0101200641	23/02/2021	335065	18/02/2021	27035	0	27035	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001616	22/02/2021	01011220700314	23/02/2021	0101200641	23/02/2021	335066	22/02/2021	40340	0	40340	CORE-STEP S
TAC	WESTERN CARRIERS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	00142840000271	01011220001617	23/02/2021	01011220700315	23/02/2021	0101200652	26/02/2021	060573	15/02/2021	7245	0	7245	CORE-STEP S
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220001618	23/02/2021	01011220700322	24/02/2021	0101200652	26/02/2021	321683	19/01/2021	2835	0	2835	CORE-STEP S
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220001619	23/02/2021	01011220700322	24/02/2021	0101200652	26/02/2021	321684	19/01/2021	3150	0	3150	CORE-STEP S
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220001620	23/02/2021	01011220700322	24/02/2021	0101200652	26/02/2021	321685	19/01/2021	1935	0	1935	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220001622	23/02/2021	01011220700322	24/02/2021	0101200652	26/02/2021	321687	19/01/2021	10080	0	10080	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011220001623	23/02/2021	01011220700322	24/02/2021	0101200652	26/02/2021	321688	19/01/2021	6048	0	6048	CORE-STEP S
TAC	ROSE MARY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556408	564002010013465	01011220001624	23/02/2021	01011220700319	23/02/2021	0101200648	25/02/2021	331424	08/02/2021	3780	0	3780	CORE-STEP S
TAC	ROSE MARY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556408	564002010013465	01011220001625	23/02/2021	01011220700320	23/02/2021	0101200648	25/02/2021	331423	08/02/2021	500	0	500	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001626	23/02/2021	01011220700321	23/02/2021	0101200648	25/02/2021	335067	23/02/2021	39635	0	39635	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011220001627	23/02/2021	01011220700321	23/02/2021	0101200648	25/02/2021	335068	23/02/2021	40295	0	40295	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001628	24/02/2021	01011220700323	24/02/2021	0101200652	26/02/2021	336861	16/02/2021	33120	0	33120	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001629	24/02/2021	01011220700323	24/02/2021	0101200652	26/02/2021	336862	16/02/2021	168768	0	168768	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001631	24/02/2021	01011220700323	24/02/2021	0101200652	26/02/2021	336864	16/02/2021	429420	0	429420	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001632	24/02/2021	01011220700323	24/02/2021	0101200652	26/02/2021	336865	16/02/2021	98760	0	98760	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011220001633	24/02/2021	01011220700323	24/02/2021	0101200652	26/02/2021	336866	16/02/2021	51780	0	51780	CORE-STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011220001635	24/02/2021	01011220700323	24/02/2021	0101200652	26/02/2021	336870	16/02/2021	177712	0	177712	CORE-STEPS
TAC	JYOTI LOGISTICS PVT LTD	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000084	08421200000046	01011220001636	24/02/2021	01011220700323	24/02/2021	0101200652	26/02/2021	336876	16/02/2021	3689887	0	3689887	CORE-STEPS
TAC	VASANT ADIVACHAR KADIWAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000595	0595101024112	01011220001637	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335227	18/02/2021	1530	0	1530	CORE-STEPS
TAC	SHETTY KARUNAKAR SINNA	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065072	117011100002153	01011220001638	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335230	18/02/2021	890	0	890	CORE-STEPS
TAC	SHETTY KARUNAKAR SINNA	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065072	117011100002153	01011220001639	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335231	18/02/2021	890	0	890	CORE-STEPS
TAC	SHETTY BHARATHI KARUNAKAR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065072	117011100002153	01011220001640	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335232	18/02/2021	8520	0	8520	CORE-STEPS
TAC	SHETTY BHARATHI KARUNAKAR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065072	117011100002153	01011220001641	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335233	18/02/2021	8520	0	8520	CORE-STEPS
TAC	SANJAY B YADAV	PAYMENT THROUGH CIPS	THE VISHWESHWAR SAHAKARI BANK LTD.-VSBL0000010	010128100010265	01011220001642	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335234	18/02/2021	2260	0	2260	CORE-STEPS
TAC	SANJAY B YADAV	PAYMENT THROUGH CIPS	THE VISHWESHWAR SAHAKARI BANK LTD.-VSBL0000010	010128100010265	01011220001643	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335235	18/02/2021	2260	0	2260	CORE-STEPS
TAC	PRATEEK PANKAJ GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60131709022	01011220001644	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335236	18/02/2021	5090	0	5090	CORE-STEPS
TAC	PRATEEK PANKAJ GUPTA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001828	60131709022	01011220001645	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335237	22/02/2021	6350	0	6350	CORE-STEPS
TAC	PANKAJ KUMAR CHOUREY	PAYMENT THROUGH CIPS	SBI-SBIN0004388	20252719585	01011220001646	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335239	22/02/2021	600	0	600	CORE-STEPS
TAC	PRASHANT CHOUREY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000912	50100014460448	01011220001647	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335240	22/02/2021	720	0	720	CORE-STEPS
TAC	PRASHANT CHOUREY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000912	50100014460448	01011220001648	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335241	22/02/2021	720	0	720	CORE-STEPS
TAC	PANKAJ KUMAR CHOUREY	PAYMENT THROUGH CIPS	SBI-SBIN0004388	20252719585	01011220001649	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335242	23/02/2021	600	0	600	CORE-STEPS
TAC	SANTOSH LAXMAN GADHE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000608	060810310000208	01011220001650	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335243	23/02/2021	1460	0	1460	CORE-STEPS
TAC	DWARKADAS GOVINDDAS DEVI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000716	071610100000059	01011220001651	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335244	23/02/2021	315	0	315	CORE-STEPS
TAC	DWARKADAS GOVINDDAS DEVI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000716	071610100000059	01011220001652	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335245	23/02/2021	315	0	315	CORE-STEPS
TAC	GAJANAN LAXMANRAO BHUMKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015088	33553236873	01011220001653	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335246	23/02/2021	430	0	430	CORE-STEPS
TAC	RAJESH ANANDA CHAUDHARI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000194	01941000080762	01011220001654	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335247	23/02/2021	490	0	490	CORE-STEPS
TAC	RAJESH ANANDA CHAUDHARI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000194	01941000080762	01011220001655	25/02/2021	01011220700324	26/02/2021	0101200652	26/02/2021	335248	23/02/2021	490	0	490	CORE-STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001656	26/02/2021	01011220700328	01/03/2021	0101200666	03/03/2021	335069	24/02/2021	36990	0	36990	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001657	26/02/2021	01011220700328	01/03/2021	0101200666	03/03/2021	335070	24/02/2021	37085	0	37085	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001658	26/02/2021	01011220700329	01/03/2021	0101200666	03/03/2021	335071	24/02/2021	34245	0	34245	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001659	26/02/2021	01011220700329	01/03/2021	0101200666	03/03/2021	335072	25/02/2021	40145	0	40145	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011220001660	26/02/2021	01011220700330	01/03/2021	0101200666	03/03/2021	335073	25/02/2021	33820	0	33820	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01011420000009	17/02/2021	01011420700002	18/02/2021	0101200634	18/02/2021	277001T1920182	01/02/2020	3003315.77	57265.77	2946050	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01011420000010	17/02/2021	01011420700002	18/02/2021	0101200634	18/02/2021	366001T1920019	01/02/2020	2488149.7	47445.7	2440704	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01011420000011	17/02/2021	01011420700002	18/02/2021	0101200634	18/02/2021	277001T1920200	31/03/2020	2891935.53	55148.53	2836787	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01011420000012	17/02/2021	01011420700002	18/02/2021	0101200634	18/02/2021	366001T1920021	04/03/2020	2352891.83	44868.83	2308023	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001287	01/02/2021	01012120700155	05/02/2021	0101200610	05/02/2021	LTT-213	20/01/2021	3307214	0	3307214	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001288	01/02/2021	01012120700155	05/02/2021	0101200610	05/02/2021	LTT-214	22/01/2021	1653607	0	1653607	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001289	01/02/2021	01012120700156	05/02/2021	0101200610	05/02/2021	6189	25/01/2021	10621869	0	10621869	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001290	01/02/2021	01012120700155	05/02/2021	0101200610	05/02/2021	Ghp-211	22/01/2021	5658049	0	5658049	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001291	01/02/2021	01012120700155	05/02/2021	0101200610	05/02/2021	Ghp-214	27/01/2021	5753122	0	5753122	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001292	01/02/2021	01012120700155	05/02/2021	0101200610	05/02/2021	GHP-215	28/01/2021	3835415	0	3835415	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001293	01/02/2021	01012120700154	05/02/2021	0101200610	05/02/2021	683	23/01/2021	9706284	0	9706284	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001294	01/02/2021	01012120700155	05/02/2021	0101200610	05/02/2021	LTT-217	29/01/2021	1653607	0	1653607	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001295	01/02/2021	01012120700155	05/02/2021	0101200610	05/02/2021	LTT-215	28/01/2021	3307214	0	3307214	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001296	01/02/2021	01012120700159	05/02/2021	0101200614	09/02/2021	LTT-216	27/01/2021	3307214	0	3307214	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001297	02/02/2021	01012120700157	05/02/2021	0101200610	05/02/2021	388-B	23/01/2021	1647641	0	1647641	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001298	03/02/2021	01012120700156	05/02/2021	0101200610	05/02/2021	6193	29/01/2021	9978120	0	9978120	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001299	03/02/2021	01012120700156	05/02/2021	0101200610	05/02/2021	6196	01/02/2021	988673	0	988673	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001300	03/02/2021	01012120700156	05/02/2021	0101200610	05/02/2021	6199	02/02/2021	4828122	0	4828122	CORE-STEPS

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FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001301	03/02/2021	01012120700156	05/02/2021	0101200610	05/02/2021	6194	01/02/2021	1448437	0	1448437	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001302	03/02/2021	01012120700156	05/02/2021	0101200610	05/02/2021	6200	02/02/2021	988673	0	988673	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001303	03/02/2021	01012120700156	05/02/2021	0101200610	05/02/2021	6195	01/02/2021	5149997	0	5149997	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001304	04/02/2021	01012120700159	05/02/2021	0101200614	09/02/2021	GHP-210	02/02/2021	15088131	0	15088131	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001305	04/02/2021	01012120700159	05/02/2021	0101200614	09/02/2021	GHP-212	02/02/2021	5029377	0	5029377	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001306	04/02/2021	01012120700159	05/02/2021	0101200614	09/02/2021	GHP-217	02/02/2021	5753122	0	5753122	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001307	04/02/2021	01012120700159	05/02/2021	0101200614	09/02/2021	LTT-212	02/02/2021	4879629	0	4879629	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001308	04/02/2021	01012120700159	05/02/2021	0101200614	09/02/2021	Ghp-213	02/02/2021	16300514	0	16300514	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001309	04/02/2021	01012120700159	05/02/2021	0101200614	09/02/2021	Ghp-216	02/02/2021	17259367	0	17259367	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001310	08/02/2021	01012120700161	10/02/2021	0101200622	12/02/2021	691	05/02/2021	10109531	0	10109531	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001311	08/02/2021	01012120700161	10/02/2021	0101200622	12/02/2021	692	05/02/2021	9392502	0	9392502	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001312	08/02/2021	01012120700161	10/02/2021	0101200622	12/02/2021	693	05/02/2021	19111969	0	19111969	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001313	08/02/2021	01012120700160	09/02/2021	0101200619	11/02/2021	706	05/02/2021	9832863	0	9832863	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001320	08/02/2021	01012120700161	10/02/2021	0101200622	12/02/2021	700	05/02/2021	7585892	0	7585892	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001323	08/02/2021	01012120700160	09/02/2021	0101200619	11/02/2021	701	05/02/2021	1637772	0	1637772	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001324	08/02/2021	01012120700161	10/02/2021	0101200622	12/02/2021	698	05/02/2021	14375081	0	14375081	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001325	08/02/2021	01012120700170	24/02/2021	0101200650	26/02/2021	LTT-220	05/02/2021	1681421	0	1681421	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001326	08/02/2021	01012120700172	25/02/2021	0101200649	25/02/2021	LTT-219	05/02/2021	3360649	0	3360649	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001327	08/02/2021	01012120700161	10/02/2021	0101200622	12/02/2021	705	05/02/2021	9586620	0	9586620	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001328	08/02/2021	01012120700160	09/02/2021	0101200619	11/02/2021	704	05/02/2021	11418031	0	11418031	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001329	08/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	703	05/02/2021	12698565	0	12698565	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001330	08/02/2021	01012120700160	09/02/2021	0101200619	11/02/2021	702	05/02/2021	16173096	0	16173096	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001331	08/02/2021	01012120700162	10/02/2021	0101200622	12/02/2021	694	05/02/2021	19115317	0	19115317	CORE-STEPS

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FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001332	08/02/2021	01012120700170	24/02/2021	0101200650	26/02/2021	GHP-219	05/02/2021	5850831	0	5850831	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001333	08/02/2021	01012120700170	24/02/2021	0101200650	26/02/2021	GHP-218	05/02/2021	5846979	0	5846979	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001334	08/02/2021	01012120700160	09/02/2021	0101200619	11/02/2021	699	05/02/2021	28087782	0	28087782	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001335	08/02/2021	01012120700165	23/02/2021	0101200650	26/02/2021	695	05/02/2021	19099054	0	19099054	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001336	08/02/2021	01012120700160	09/02/2021	0101200619	11/02/2021	696	05/02/2021	19412568	0	19412568	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001337	08/02/2021	01012120700160	09/02/2021	0101200619	11/02/2021	697	05/02/2021	12705199	0	12705199	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001338	10/02/2021	01012120700167	23/02/2021	0101200650	26/02/2021	LTT-218	08/02/2021	6614428	0	6614428	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001339	10/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	668	09/02/2021	4712545	0	4712545	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001340	10/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	669	09/02/2021	15659219	0	15659219	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001341	10/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	670	09/02/2021	9584641	0	9584641	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001342	10/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	671	09/02/2021	3138410	0	3138410	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001343	10/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	714	09/02/2021	1461288	0	1461288	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001344	10/02/2021	01012120700163	12/02/2021	0101200627	16/02/2021	709	09/02/2021	1591305	0	1591305	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001345	10/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	710	09/02/2021	3235428	0	3235428	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001346	10/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	717	09/02/2021	7588688	0	7588688	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001347	10/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	712	09/02/2021	6390319	0	6390319	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001348	10/02/2021	01012120700165	23/02/2021	0101200650	26/02/2021	707	09/02/2021	19116752	0	19116752	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001349	10/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	676	09/02/2021	1596412	0	1596412	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001350	10/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	675	09/02/2021	4918481	0	4918481	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001351	10/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	674	09/02/2021	3274397	0	3274397	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001352	10/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	673	09/02/2021	4825703	0	4825703	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001353	10/02/2021	01012120700165	23/02/2021	0101200650	26/02/2021	708	09/02/2021	19101684	0	19101684	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001354	11/02/2021	01012120700169	24/02/2021	0101200650	26/02/2021	715	09/02/2021	3247808	0	3247808	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001355	11/02/2021	01012120700171	25/02/2021	0101200649	25/02/2021	720	09/02/2021	8202013	0	8202013	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001356	11/02/2021	01012120700170	24/02/2021	0101200650	26/02/2021	Ghp-220	08/02/2021	5850831	0	5850831	CORE-STEP S

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001357	11/02/2021	01012120700173	26/02/2021	0101200650	26/02/2021	721	09/02/2021	1945013	0	1945013	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001358	11/02/2021	01012120700170	24/02/2021	0101200650	26/02/2021	Ghp-221	10/02/2021	11701174	0	11701174	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001359	11/02/2021	01012120700169	24/02/2021	0101200650	26/02/2021	722	09/02/2021	3248702	0	3248702	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001360	11/02/2021	01012120700170	24/02/2021	0101200650	26/02/2021	LTT-221	08/02/2021	3362842	0	3362842	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001361	11/02/2021	01012120700169	24/02/2021	0101200650	26/02/2021	719	09/02/2021	9742612	0	9742612	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001362	11/02/2021	01012120700170	24/02/2021	0101200650	26/02/2021	LTT-222	10/02/2021	1681421	0	1681421	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001363	11/02/2021	01012120700173	26/02/2021	0101200650	26/02/2021	716	09/02/2021	5684564	0	5684564	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001364	11/02/2021	01012120700169	24/02/2021	0101200650	26/02/2021	713	09/02/2021	3247239	0	3247239	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001365	11/02/2021	01012120700166	23/02/2021	0101200650	26/02/2021	711	09/02/2021	4931356	0	4931356	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001366	11/02/2021	01012120700174	26/02/2021	0101200653	26/02/2021	718	08/02/2021	11657420	0	11657420	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001367	12/02/2021	01012120700168	23/02/2021	0101200650	26/02/2021	6206	08/02/2021	4872312	0	4872312	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001368	12/02/2021	01012120700175	26/02/2021	0101200650	26/02/2021	6208	11/02/2021	1635445	0	1635445	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001369	12/02/2021	01012120700175	26/02/2021	0101200650	26/02/2021	6207	11/02/2021	2943393	0	2943393	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001370	13/02/2021	01012120700175	26/02/2021	0101200650	26/02/2021	6201	12/02/2021	16241040	0	16241040	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001372	13/02/2021	01012120700175	26/02/2021	0101200650	26/02/2021	6202	12/02/2021	12992832	0	12992832	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001373	13/02/2021	01012120700175	26/02/2021	0101200650	26/02/2021	6203	12/02/2021	988673	0	988673	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001374	13/02/2021	01012120700175	26/02/2021	0101200650	26/02/2021	6204	12/02/2021	988673	0	988673	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001375	13/02/2021	01012120700175	26/02/2021	0101200650	26/02/2021	6210	11/02/2021	6603287	0	6603287	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001377	13/02/2021	01012120700175	26/02/2021	0101200650	26/02/2021	6209	11/02/2021	1004704	0	1004704	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001378	16/02/2021	01012120700175	26/02/2021	0101200650	26/02/2021	6213	12/02/2021	16692459	0	16692459	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001379	16/02/2021	01012120700182	27/02/2021	0101200658	28/02/2021	6211	12/02/2021	4828122	0	4828122	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001380	16/02/2021	01012120700182	27/02/2021	0101200658	28/02/2021	6212	12/02/2021	1609375	0	1609375	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001381	16/02/2021	01012120700174	26/02/2021	0101200653	26/02/2021	742	12/02/2021	15553492	0	15553492	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001382	17/02/2021	01012120700174	26/02/2021	0101200653	26/02/2021	731	12/02/2021	15558605	0	15558605	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001383	17/02/2021	01012120700174	26/02/2021	0101200653	26/02/2021	732	12/02/2021	15557387	0	15557387	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001384	17/02/2021	01012120700173	26/02/2021	0101200650	26/02/2021	736	12/02/2021	12339809	0	12339809	CORE-STEP

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001385	17/02/2021	01012120700173	26/02/2021	0101200650	26/02/2021	733	12/02/2021	6579421	0	6579421	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001387	17/02/2021	01012120700175	26/02/2021	0101200650	26/02/2021	6216	16/02/2021	6546062	0	6546062	CORE-STEPS
FUE L	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01012120001389	17/02/2021	01012120700164	18/02/2021	0101200638	22/02/2021	730673	17/02/2021	30185660	0	30185660	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001390	17/02/2021	01012120700173	26/02/2021	0101200650	26/02/2021	737	11/02/2021	3737218	0	3737218	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001391	17/02/2021	01012120700173	26/02/2021	0101200650	26/02/2021	735	12/02/2021	6499326	0	6499326	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001392	17/02/2021	01012120700173	26/02/2021	0101200650	26/02/2021	734	12/02/2021	3250841	0	3250841	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001393	17/02/2021	01012120700177	26/02/2021	0101200656	26/02/2021	725	12/02/2021	3196558	0	3196558	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001394	17/02/2021	01012120700177	26/02/2021	0101200656	26/02/2021	726	12/02/2021	1624351	0	1624351	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001395	17/02/2021	01012120700171	25/02/2021	0101200649	25/02/2021	729	12/02/2021	9829174	0	9829174	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001396	17/02/2021	01012120700171	25/02/2021	0101200649	25/02/2021	730	12/02/2021	4909919	0	4909919	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001397	17/02/2021	01012120700178	26/02/2021	0101200656	26/02/2021	728	12/02/2021	12338752	0	12338752	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001398	17/02/2021	01012120700178	26/02/2021	0101200656	26/02/2021	727	12/02/2021	6497620	0	6497620	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001399	17/02/2021	01012120700177	26/02/2021	0101200656	26/02/2021	724	12/02/2021	6579421	0	6579421	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001400	17/02/2021	01012120700176	26/02/2021	0101200656	26/02/2021	Ghp-222	11/02/2021	5848217	0	5848217	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001401	17/02/2021	01012120700176	26/02/2021	0101200656	26/02/2021	LTT-223	11/02/2021	3361355	0	3361355	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001402	17/02/2021	01012120700176	26/02/2021	0101200656	26/02/2021	Ghp-223	12/02/2021	5848217	0	5848217	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001403	17/02/2021	01012120700176	26/02/2021	0101200656	26/02/2021	LTT-224	15/02/2021	3361355	0	3361355	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001404	17/02/2021	01012120700171	25/02/2021	0101200649	25/02/2021	462-B	12/02/2021	1476651	0	1476651	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001405	17/02/2021	01012120700173	26/02/2021	0101200650	26/02/2021	741	12/02/2021	1950277	0	1950277	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001406	17/02/2021	01012120700171	25/02/2021	0101200649	25/02/2021	740	12/02/2021	1623145	0	1623145	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001407	17/02/2021	01012120700177	26/02/2021	0101200656	26/02/2021	739	12/02/2021	3289711	0	3289711	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001408	17/02/2021	01012120700173	26/02/2021	0101200650	26/02/2021	738	11/02/2021	1869015	0	1869015	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001409	18/02/2021	01012120700173	26/02/2021	0101200650	26/02/2021	744	15/02/2021	1598279	0	1598279	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001410	18/02/2021	01012120700173	26/02/2021	0101200650	26/02/2021	751	15/02/2021	3896328	0	3896328	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001411	18/02/2021	01012120700171	25/02/2021	0101200649	25/02/2021	752	15/02/2021	4996986	0	4996986	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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001412	18/02/2021	01012120700173	26/02/2021	0101200650	26/02/2021	672-A	15/02/2021	15174021	0	15174021	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001413	18/02/2021	01012120700176	26/02/2021	0101200656	26/02/2021	GHP-224	16/02/2021	11696434	0	11696434	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001414	18/02/2021	01012120700177	26/02/2021	0101200656	26/02/2021	750	15/02/2021	11530572	0	11530572	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001415	18/02/2021	01012120700177	26/02/2021	0101200656	26/02/2021	749	15/02/2021	1947700	0	1947700	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001416	18/02/2021	01012120700178	26/02/2021	0101200656	26/02/2021	748	15/02/2021	14612911	0	14612911	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001417	18/02/2021	01012120700178	26/02/2021	0101200656	26/02/2021	747	15/02/2021	3246790	0	3246790	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001418	18/02/2021	01012120700177	26/02/2021	0101200656	26/02/2021	743	13/02/2021	11508906	0	11508906	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001420	18/02/2021	01012120700178	26/02/2021	0101200656	26/02/2021	746	15/02/2021	3249390	0	3249390	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120001421	25/02/2021	01012120700179	27/02/2021	0101200658	28/02/2021	392	24/02/2021	3816644	0	3816644	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120001422	25/02/2021	01012120700179	27/02/2021	0101200658	28/02/2021	347	24/02/2021	3443973	0	3443973	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120001423	25/02/2021	01012120700179	27/02/2021	0101200658	28/02/2021	372	24/02/2021	3364918	0	3364918	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012120001424	25/02/2021	01012120700179	27/02/2021	0101200658	28/02/2021	414	24/02/2021	1649996	0	1649996	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001425	25/02/2021	01012120700183	27/02/2021	0101200658	28/02/2021	GHP-225	22/02/2021	10994067	0	10994067	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012120001426	25/02/2021	01012120700183	27/02/2021	0101200658	28/02/2021	GHP-226	22/02/2021	10994067	0	10994067	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001427	25/02/2021	01012120700183	27/02/2021	0101200658	28/02/2021	LTT-228	23/02/2021	3445926	0	3445926	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001428	25/02/2021	01012120700183	27/02/2021	0101200658	28/02/2021	LTT-227	22/02/2021	3361354	0	3361354	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001429	25/02/2021	01012120700183	27/02/2021	0101200658	28/02/2021	LTT-226	22/02/2021	3445926	0	3445926	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001430	25/02/2021	01012120700180	27/02/2021	0101200658	28/02/2021	763	24/02/2021	15553655	0	15553655	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001431	25/02/2021	01012120700186	04/03/2021	0101200673	05/03/2021	769	24/02/2021	12323766	0	12323766	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001432	25/02/2021	01012120700181	27/02/2021	0101200658	28/02/2021	768	24/02/2021	15345478	0	15345478	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001435	25/02/2021	01012120700186	04/03/2021	0101200673	05/03/2021	672-B	23/02/2021	1917707	0	1917707	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001436	25/02/2021	01012120700180	27/02/2021	0101200658	28/02/2021	762	24/02/2021	15217159	0	15217159	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001437	25/02/2021	01012120700180	27/02/2021	0101200658	28/02/2021	761	24/02/2021	15559740	0	15559740	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012120001438	25/02/2021	01012120700180	27/02/2021	0101200658	28/02/2021	760	24/02/2021	14888467	0	14888467	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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001439	25/02/2021	01012120700181	27/02/2021	0101200658	28/02/2021	757-B	23/02/2021	7714123	0	7714123	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001440	25/02/2021	01012120700181	27/02/2021	0101200658	28/02/2021	758-B	23/02/2021	9983788	0	9983788	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001441	25/02/2021	01012120700178	26/02/2021	0101200656	26/02/2021	755	23/02/2021	3245978	0	3245978	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001442	25/02/2021	01012120700177	26/02/2021	0101200656	26/02/2021	756	23/02/2021	6332726	0	6332726	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001443	25/02/2021	01012120700178	26/02/2021	0101200656	26/02/2021	753	23/02/2021	8122012	0	8122012	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001444	25/02/2021	01012120700177	26/02/2021	0101200656	26/02/2021	758-A	23/02/2021	4992479	0	4992479	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001445	25/02/2021	01012120700181	27/02/2021	0101200658	28/02/2021	754	23/02/2021	6576517	0	6576517	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001446	25/02/2021	01012120700181	27/02/2021	0101200658	28/02/2021	759	24/02/2021	14622253	0	14622253	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001448	25/02/2021	01012120700184	27/02/2021	0101200658	28/02/2021	765	24/02/2021	10112352	0	10112352	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120001449	25/02/2021	01012120700181	27/02/2021	0101200658	28/02/2021	764	24/02/2021	9864776	0	9864776	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012120001450	25/02/2021	01012120700183	27/02/2021	0101200658	28/02/2021	LTT-229	25/02/2021	3445926	0	3445926	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001451	26/02/2021	01012120700182	27/02/2021	0101200658	28/02/2021	6226	19/02/2021	1635790	0	1635790	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001452	26/02/2021	01012120700182	27/02/2021	0101200658	28/02/2021	6223	18/02/2021	2009830	0	2009830	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001453	26/02/2021	01012120700182	27/02/2021	0101200658	28/02/2021	6218	17/02/2021	16519180	0	16519180	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001454	26/02/2021	01012120700182	27/02/2021	0101200658	28/02/2021	6219	17/02/2021	3302348	0	3302348	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120001455	26/02/2021	01012120700182	27/02/2021	0101200658	28/02/2021	6222	17/02/2021	12432000	0	12432000	CORE-STEPS