

BILL STATUS OF CR-HQ. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI 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
X-I	HBL POWER SYSTEMS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010121000449	02/05/2021	01010121700121	03/05/2021	0101210061	04/05/2021	361913100344	02/05/2020	118000	0	116000	CORE-STEP S
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172944	01010121000451	03/05/2021	01010121700111	03/05/2021	0101210060	03/05/2021	37943	12/03/2021	6000	0	6000	CORE-STEP S
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010121000452	03/05/2021	01010121700111	03/05/2021	0101210060	03/05/2021	02	30/04/2021	6500	0	6500	CORE-STEP S
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010121000453	03/05/2021	01010121700111	03/05/2021	0101210060	03/05/2021	7193	08/04/2021	6520	0	6520	CORE-STEP S
X-I	STAFF OFFICER TO CSC RPF	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279505	01010121000454	03/05/2021	01010121700111	03/05/2021	0101210060	03/05/2021	RPF/FUEL IMP/ 21	29/04/2021	2980	0	2980	CORE-STEP S
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010121000455	03/05/2021	01010121700111	03/05/2021	0101210060	03/05/2021	O/imp/RPF/ 21	30/04/2021	4991	0	4991	CORE-STEP S
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01010121000460	03/05/2021	01010121700114	03/05/2021	0101210060	03/05/2021	739854	09/04/2021	2926	0	2926	CORE-STEP S
X-I	MRUDULA NIMKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	0424010006532	01010121000461	03/05/2021	01010121700114	03/05/2021	0101210060	03/05/2021	755994	16/04/2021	799	0	799	CORE-STEP S
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100107717	01010121000462	03/05/2021	01010121700114	03/05/2021	0101210060	03/05/2021	02/2021-22	21/04/2021	9800	0	9800	CORE-STEP S
X-I	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01010121000463	03/05/2021	01010121700114	03/05/2021	0101210060	03/05/2021	SSE/0019/ 2020-21	02/02/2021	22538	0	22538	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121000464	03/05/2021	01010121700112	03/05/2021	0101210063	05/05/2021	770909	26/04/2021	1500	0	1500	CORE-STEP S
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010121000465	03/05/2021	01010121700138	06/05/2021	0101210066	07/05/2021	17	01/04/2021	82621	4680	77941	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01010121000466	03/05/2021	01010121700124	03/05/2021	0101210061	04/05/2021	LEM-CR-WB-W-59	05/04/2021	9007682.88	1782934.88	7224748	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01010121000467	03/05/2021	01010121700125	03/05/2021	0101210061	04/05/2021	LEM/CR/WB/WB59/2	08/04/2021	1997081.44	390957.44	1606124	CORE-STEP S
X-I	HAJANBI SHAIKH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000164	0164108112044	01010121000468	04/05/2021	01010121700127	04/05/2021	0101210061	04/05/2021	357114	15/03/2021	100000	0	100000	CORE-STEP S
X-I	MOHAMMED ALTAF SHAIKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008485	848510110010665	01010121000469	04/05/2021	01010121700127	04/05/2021	0101210061	04/05/2021	357173	30/03/2021	180000	0	180000	CORE-STEP S
X-I	SADASHIV RAMAPPA KOTIAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3899130036	01010121000470	04/05/2021	01010121700127	04/05/2021	0101210061	04/05/2021	357301	26/04/2021	803000	0	803000	CORE-STEP S
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066389581	01010121000471	04/05/2021	01010121700130	05/05/2021	0101210063	05/05/2021	CE2021M010	27/03/2021	6599032	111848	6487184	CORE-STEP S
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010121000473	04/05/2021	01010121700131	05/05/2021	0101210063	05/05/2021	833	15/01/2021	2167660	80093	2087567	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121000474	04/05/2021	01010121700149	07/05/2021	0101210066	07/05/2021	098	30/04/2021	2011	0	2011	CORE-STEP S
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJTHAG	76410200000199	01010121000476	04/05/2021	01010121700138	06/05/2021	0101210066	07/05/2021	601	21/11/2020	17842.78	302.78	17540	CORE-STEP S
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJTHAG	76410200000199	01010121000477	04/05/2021	01010121700138	06/05/2021	0101210066	07/05/2021	602	21/11/2020	17842.78	302.78	17540	CORE-STEP S
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJTHAG	76410200000199	01010121000479	04/05/2021	01010121700138	06/05/2021	0101210066	07/05/2021	603	21/11/2020	17842.78	302.78	17540	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010121000480	04/05/2021	01010121700129	05/05/2021	0101210063	05/05/2021	KAN2020394	07/09/2020	1601802	27150	1574652	CORE-STEP S
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010121000481	04/05/2021	01010121700129	05/05/2021	0101210063	05/05/2021	KAN2020439	22/09/2020	1558265	26412	1531853	CORE-STEP S
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJTHAG	76410200000199	01010121000482	04/05/2021	01010121700138	06/05/2021	0101210066	07/05/2021	604	21/11/2020	17842.78	302.78	17540	CORE-STEP S
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJTHAG	76410200000199	01010121000483	04/05/2021	01010121700138	06/05/2021	0101210066	07/05/2021	605	21/11/2020	17842.78	302.78	17540	CORE-STEP S

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X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJTHAG	76410200000199	01010121000484	04/05/2021	01010121700138	06/05/2021	0101210066	07/05/2021	606	21/11/2020	17842.78	302.78	17540	CORE-STEP
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJTHAG	76410200000199	01010121000485	04/05/2021	01010121700138	06/05/2021	0101210066	07/05/2021	607	21/11/2020	17842.78	302.78	17540	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010121000486	04/05/2021	01010121700129	05/05/2021	0101210063	05/05/2021	KAN2020506	15/10/2020	1566719	26555	1540164	CORE-STEP
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010121000487	04/05/2021	01010121700129	05/05/2021	0101210063	05/05/2021	KAN2020409	14/09/2020	1566719	26555	1540164	CORE-STEP
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010121000488	04/05/2021	01010121700137	06/05/2021	0101210066	07/05/2021	FAB75762021	09/09/2020	5297221	89784	5207437	CORE-STEP
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01010121000489	04/05/2021	01010121700128	05/05/2021	0101210063	05/05/2021	60	31/12/2020	2800	0	2800	CORE-STEP
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01010121000490	04/05/2021	01010121700128	05/05/2021	0101210063	05/05/2021	61	31/12/2020	2800	0	2800	CORE-STEP
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01010121000491	04/05/2021	01010121700128	05/05/2021	0101210063	05/05/2021	62	31/12/2020	2800	0	2800	CORE-STEP
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003424	01010121000492	04/05/2021	01010121700128	05/05/2021	0101210063	05/05/2021	MIT/027/2021-22	13/04/2021	8930	0	8930	CORE-STEP
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003424	01010121000493	04/05/2021	01010121700128	05/05/2021	0101210063	05/05/2021	MIT/031/2021-22	16/04/2021	32200	0	32200	CORE-STEP
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010121000494	04/05/2021	01010121700128	05/05/2021	0101210063	05/05/2021	01	26/04/2021	139632	10985	128647	CORE-STEP
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010121000495	04/05/2021	01010121700128	05/05/2021	0101210063	05/05/2021	02	26/04/2021	74191	5974	68217	CORE-STEP
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010121000496	04/05/2021	01010121700128	05/05/2021	0101210063	05/05/2021	3	26/04/2021	21269	2217	19052	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000497	05/05/2021	01010121700135	06/05/2021	0101210065	06/05/2021	90843PC09	31/03/2021	729000	0	729000	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000498	05/05/2021	01010121700135	06/05/2021	0101210065	06/05/2021	90843PC08	17/03/2021	1261435	0	1261435	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000499	05/05/2021	01010121700135	06/05/2021	0101210065	06/05/2021	90ISO36	15/03/2021	754092	0	754092	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121000500	05/05/2021	01010121700135	06/05/2021	0101210065	06/05/2021	10843PC09	30/12/2020	453600	32400	421200	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121000501	05/05/2021	01010121700135	06/05/2021	0101210065	06/05/2021	1017232	30/12/2020	326574	23327	303247	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000502	05/05/2021	01010121700135	06/05/2021	0101210065	06/05/2021	10ISO1232	08/11/2020	319094	22793	296301	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000503	05/05/2021	01010121700135	06/05/2021	0101210065	06/05/2021	10842MBC20	21/11/2020	1520316	108594	1411722	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000504	05/05/2021	01010121700135	06/05/2021	0101210065	06/05/2021	10842MBC19	08/11/2020	4099222	292802	3806420	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000505	05/05/2021	01010121700135	06/05/2021	0101210065	06/05/2021	10842MBC21	24/12/2020	563080	40220	522860	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121000506	05/05/2021	01010121700135	06/05/2021	0101210065	06/05/2021	1017238	18/03/2021	674534	48181	626353	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000507	05/05/2021	01010121700135	06/05/2021	0101210065	06/05/2021	1017219	30/11/2020	1127168	80512	1046656	CORE-STEP
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	PNB-PUNB0055400	0554002100027361	01010121000508	05/05/2021	01010121700133	06/05/2021	0101210065	06/05/2021	VT/DYCOM FOIS/170	05/04/2021	41000	1562	39438	CORE-STEP
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	PNB-PUNB0055400	0554002100027361	01010121000509	05/05/2021	01010121700133	06/05/2021	0101210065	06/05/2021	VTDYCOM FOIS1710	05/04/2021	41000	1562	39438	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121000510	05/05/2021	01010121700139	06/05/2021	0101210066	07/05/2021	394	05/04/2021	45765	1744	44021	CORE-STEP

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X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010121000511	05/05/2021	01010121700133	06/05/2021	0101210065	06/05/2021	2416	05/04/2021	39766	1515	38251	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010121000512	05/05/2021	01010121700133	06/05/2021	0101210065	06/05/2021	2423	01/05/2021	39766	1515	38251	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0045610	04561010008870	01010121000513	05/05/2021	01010121700133	06/05/2021	0101210065	06/05/2021	7066-7069	25/02/2021	85546	3259	82287	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0045610	04561010008870	01010121000514	05/05/2021	01010121700133	06/05/2021	0101210065	06/05/2021	7151-7154	06/03/2021	155996	5943	150053	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01010121000515	05/05/2021	01010121700133	06/05/2021	0101210065	06/05/2021	101/2021	01/04/2021	38500	1467	37033	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121000516	05/05/2021	01010121700144	07/05/2021	0101210069	10/05/2021	TPSEJ200111S	02/10/2020	6502980	110220	6392760	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMO	70080200003075	01010121000518	05/05/2021	01010121700138	06/05/2021	0101210066	07/05/2021	20	30/04/2021	36493.86	1237.86	35256	CORE- STEPS
X-I	PRABHATI GOUDA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012103	39066759189	01010121000519	05/05/2021	01010121700132	06/05/2021	0101210065	06/05/2021	357153	26/03/2021	80000	0	80000	CORE- STEPS
X-I	AZIZUR REHMAN KHAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014748	34592245852	01010121000520	05/05/2021	01010121700132	06/05/2021	0101210065	06/05/2021	357170	30/03/2021	100000	0	100000	CORE- STEPS
X-I	JOGENDER SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050104	65040576539	01010121000521	05/05/2021	01010121700132	06/05/2021	0101210065	06/05/2021	357197	05/04/2021	40000	0	40000	CORE- STEPS
X-I	PINKI DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0000177	20392584884	01010121000522	05/05/2021	01010121700132	06/05/2021	0101210065	06/05/2021	347188	07/04/2021	100000	0	100000	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010121000523	06/05/2021	01010121700134	06/05/2021	0101210065	06/05/2021	8002	09/04/2021	8241	0	8241	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010121000525	06/05/2021	01010121700134	06/05/2021	0101210065	06/05/2021	366	04/05/2021	2810	0	2810	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010121000526	06/05/2021	01010121700134	06/05/2021	0101210065	06/05/2021	366	04/05/2021	7000	0	7000	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279508	01010121000527	06/05/2021	01010121700134	06/05/2021	0101210065	06/05/2021	RPF/M.IMP/2021	05/05/2021	1950	0	1950	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945135247	01010121000528	06/05/2021	01010121700136	06/05/2021	0101210066	07/05/2021	B1543	03/10/2020	11343054	192256	11150798	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010121000529	06/05/2021	01010121700137	06/05/2021	0101210066	07/05/2021	FAB1092021	18/10/2020	3342090	56646	3285444	CORE- STEPS
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010121000530	06/05/2021	01010121700137	06/05/2021	0101210066	07/05/2021	FAB555657592021	16/08/2020	14194110	240579	13953531	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010121000531	06/05/2021	01010121700134	06/05/2021	0101210065	06/05/2021	RPF/SIB/O Impres	04/05/2021	1962	0	1962	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010121000533	06/05/2021	01010121700134	06/05/2021	0101210065	06/05/2021	1034	16/04/2021	1480	0	1480	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121000534	06/05/2021	01010121700160	10/05/2021	0101210069	10/05/2021	0708T19/19353	31/10/2019	11603	0	11603	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121000535	06/05/2021	01010121700160	10/05/2021	0101210069	10/05/2021	0708T19/20578	19/11/2019	35118	0	35118	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121000536	06/05/2021	01010121700160	10/05/2021	0101210069	10/05/2021	3307T19/02168	20/05/2019	10431	0	10431	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121000537	06/05/2021	01010121700160	10/05/2021	0101210069	10/05/2021	2705T19/16370	12/12/2019	5257	0	5257	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000539	06/05/2021	01010121700159	10/05/2021	0101210069	10/05/2021	2021-MAY-2	03/05/2021	8260	0	8260	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121000540	06/05/2021	01010121700139	06/05/2021	0101210066	07/05/2021	398	05/05/2021	45765	1744	44021	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121000541	06/05/2021	01010121700160	10/05/2021	0101210069	10/05/2021	3307T19/09454	09/10/2019	14938	0	14938	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010121000542	06/05/2021	01010121700140	07/05/2021	0101210066	07/05/2021	8000/21-22/00970	03/05/2021	453816	0	453816	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTITWAL	3618020000207	01010121000546	06/05/2021	01010121700154	07/05/2021	0101210066	07/05/2021	658014	05/05/2021	27654	0	27654	CORE- STEPS
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010121000547	06/05/2021	01010121700142	07/05/2021	0101210066	07/05/2021	RE/20-21/104	24/12/2020	3990084	71252	3918832	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010121000548	06/05/2021	01010121700141	07/05/2021	0101210066	07/05/2021	RTTHYD2021511	21/03/2021	9912000	168000	9744000	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	01010121000549	06/05/2021	01010121700143	07/05/2021	0101210066	07/05/2021	A1475	05/08/2020	797878	13524	784354	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	01010121000550	06/05/2021	01010121700143	07/05/2021	0101210066	07/05/2021	a1412	29/07/2020	5885986	99763	5786223	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	01010121000552	07/05/2021	01010121700143	07/05/2021	0101210066	07/05/2021	A1477	05/08/2020	3531592	59858	3471734	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010121000553	07/05/2021	01010121700140	07/05/2021	0101210066	07/05/2021	2122015210401	03/05/2021	97713000	0	97713000	CORE- STEPS
X-I	SHANKARAPPA D IRAPPA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020249	62018513592	01010121000554	07/05/2021	01010121700150	07/05/2021	0101210073	11/05/2021	356529	01/01/2021	100000	0	100000	CORE- STEPS
X-I	BASAMMA NB FD 5 YRS	BASAMMA NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000555	07/05/2021	01010121700148	07/05/2021	957515	13/05/2021	356530	01/01/2021	175000	0	175000	BANK CHEQ UE
X-I	AMBIKA NB FD 5 YRS	AMBIKA NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000556	07/05/2021	01010121700148	07/05/2021	957533	13/05/2021	356531	01/01/2021	175000	0	175000	BANK CHEQ UE
X-I	MALLAMMA NB FD 5 YRS	MALLAMMA NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000557	07/05/2021	01010121700148	07/05/2021	957531	13/05/2021	356532	01/01/2021	175000	0	175000	BANK CHEQ UE
X-I	ANITHA NB FD 5 YRS	ANITHA NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000558	07/05/2021	01010121700148	07/05/2021	957503	13/05/2021	356533	01/01/2021	175000	0	175000	BANK CHEQ UE
X-I	KHAIRNAR BHUSHAN APPASAHEB NB FD 5 YRS	KHAIRNAR BHUSHAN APPASAHEB NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000559	07/05/2021	01010121700148	07/05/2021	957517	13/05/2021	356694	18/02/2021	400000	0	400000	BANK CHEQ UE
X-I	SATPAL SINGH NB FD 3 YRS	SATPAL SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000560	07/05/2021	01010121700148	07/05/2021	957508	13/05/2021	356695	18/02/2021	300000	0	300000	BANK CHEQ UE
X-I	HAJANBI SHAIKH NB FD 3 YRS	HAJANBI SHAIKH NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000561	07/05/2021	01010121700153	07/05/2021	957527	13/05/2021	357115	15/03/2021	700000	0	700000	BANK CHEQ UE
X-I	PRABHATI GOUDA NB FD	PRABHATI GOUDA NB FD	SELF CHEQUE-	000000000	01010121000562	07/05/2021	01010121700146	07/05/2021	957498	13/05/2021	357154	26/03/2021	320000	0	320000	BANK CHEQ UE
X-I	ADITYA NARAYAN GOUDA NB FD	ADITYA NARAYAN GOUDA NB FD	SELF CHEQUE-	000000000	01010121000563	07/05/2021	01010121700146	07/05/2021	957521	13/05/2021	357156	26/03/2021	100000	0	100000	BANK CHEQ UE
X-I	SUBHASREE GOUDA NB FD TILL MAJOR	SUBHASREE GOUDA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121000564	07/05/2021	01010121700146	07/05/2021	957502	13/05/2021	357157	26/03/2021	200000	0	200000	BANK CHEQ UE
X-I	AZIZUR REHMAN KHAN NB FD 3 YRS	AZIZUR REHMAN KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000565	07/05/2021	01010121700146	07/05/2021	957509	13/05/2021	357171	30/03/2021	300000	0	300000	BANK CHEQ UE
X-I	SANOBER AZIZUR REHMAN KHAN NB FD 3 YRS	SANOBER AZIZUR REHMAN KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000566	07/05/2021	01010121700146	07/05/2021	957519	13/05/2021	357172	30/03/2021	400000	0	400000	BANK CHEQ UE
X-I	JOGENDER SINGH NB FD	JOGENDER SINGH NB FD	SELF CHEQUE-	000000000	01010121000567	07/05/2021	01010121700146	07/05/2021	957510	13/05/2021	357198	05/04/2021	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PINKI DEVI NB FD 3 YRS	PINKI DEVI NB FD 3 YRS	SELF CHEQUE-	00000000	01010121000568	07/05/2021	01010121700146	07/05/2021	957511	13/05/2021	347189	07/04/2021	200000	0	200000	BANK CHEQUE
X-I	SHOBHA BALU MOHITE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0120720	1207200100000052	01010121000569	07/05/2021	01010121700147	07/05/2021	0101210073	11/05/2021	357122	22/03/2021	100000	0	100000	CORE-STEPS
X-I	SHOBHA BALU MOHITE NB FD 1 YRS	SHOBHA BALU MOHITE NB FD 1 YRS	SELF CHEQUE-	00000000	01010121000570	07/05/2021	01010121700146	07/05/2021	957520	13/05/2021	357123	22/03/2021	100000	0	100000	BANK CHEQUE
X-I	SHOBHA BALU MOHITE NB FD 2 YRS	SHOBHA BALU MOHITE NB FD 2 YRS	SELF CHEQUE-	00000000	01010121000571	07/05/2021	01010121700146	07/05/2021	957513	13/05/2021	357124	22/03/2021	400000	0	400000	BANK CHEQUE
X-I	SONAM BALU MOHITE NB FD 3 YRS	SONAM BALU MOHITE NB FD 3 YRS	SELF CHEQUE-	00000000	01010121000572	07/05/2021	01010121700146	07/05/2021	957526	13/05/2021	357125	22/03/2021	100000	0	100000	BANK CHEQUE
X-I	GURUPRASAD BALU MOHITE NB FD 3 YRS	GURUPRASAD BALU MOHITE NB FD 3 YRS	SELF CHEQUE-	00000000	01010121000573	07/05/2021	01010121700146	07/05/2021	957523	13/05/2021	357126	22/03/2021	100000	0	100000	BANK CHEQUE
X-I	PRIYANKA DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0008571	35170972834	01010121000574	07/05/2021	01010121700147	07/05/2021	0101210073	11/05/2021	357142	22/03/2021	50000	0	50000	CORE-STEPS
X-I	PRIYANKA DEVI NB FD	PRIYANKA DEVI NB FD	SELF CHEQUE-	00000000	01010121000575	07/05/2021	01010121700146	07/05/2021	957536	13/05/2021	357143	22/03/2021	250000	0	250000	BANK CHEQUE
X-I	ANUSHKA KUMARI NB FD TILL MAJOR	ANUSHKA KUMARI NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010121000576	07/05/2021	01010121700146	07/05/2021	957491	13/05/2021	357144	22/03/2021	200000	0	200000	BANK CHEQUE
X-I	RAGINI KUMARI NB FD TILL MAJOR	RAGINI KUMARI NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010121000577	07/05/2021	01010121700146	07/05/2021	957499	13/05/2021	357145	22/03/2021	200000	0	200000	BANK CHEQUE
X-I	SACHINDRA ROY	PAYMENT THROUGH CIPS	SBI-SBIN0008571	33360174904	01010121000578	07/05/2021	01010121700147	07/05/2021	0101210073	11/05/2021	357146	22/03/2021	50000	0	50000	CORE-STEPS
X-I	SACHINDRA ROY NB FD	SACHINDRA ROY NB FD	SELF CHEQUE-	00000000	01010121000579	07/05/2021	01010121700146	07/05/2021	957512	13/05/2021	357147	22/03/2021	50000	0	50000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121000580	07/05/2021	01010121700198	17/05/2021	0101210084	18/05/2021	091	30/04/2021	734	0	734	CORE-STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121000582	07/05/2021	01010121700151	07/05/2021	939818	10/05/2021	PO NO 638407	03/05/2021	1000	0	1000	CASH
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010121000583	07/05/2021	01010121700149	07/05/2021	0101210066	07/05/2021	156	07/04/2021	26904	456	26448	CORE-STEPS
X-I	SUMAN GOVIND GHANE NB FD	SUMAN GOVIND GHANE NB FD	SELF CHEQUE-	00000000	01010121000584	07/05/2021	01010121700146	07/05/2021	957514	13/05/2021	357165	30/03/2021	260000	0	260000	BANK CHEQUE
X-I	SUMAN GOVIND GHANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016720	35899031388	01010121000585	07/05/2021	01010121700145	07/05/2021	0101210073	11/05/2021	357164	30/03/2021	40000	0	40000	CORE-STEPS
X-I	NIKHIL GOVIND GHANE NB FD TILL MAJOR	NIKHIL GOVIND GHANE NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010121000586	07/05/2021	01010121700146	07/05/2021	957505	13/05/2021	357166	30/03/2021	200000	0	200000	BANK CHEQUE
X-I	NIKITA GOVIND GHANE NB FD TILL MAJOR	NIKITA GOVIND GHANE NB FD TILL MAJOR	SELF CHEQUE-	00000000	01010121000587	07/05/2021	01010121700146	07/05/2021	957535	13/05/2021	357167	30/03/2021	200000	0	200000	BANK CHEQUE
X-I	MANUKABAI GANPAT GHANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282293	3486321699	01010121000588	07/05/2021	01010121700145	07/05/2021	0101210073	11/05/2021	357168	30/03/2021	40000	0	40000	CORE-STEPS
X-I	MANUKABAI GANPAT GHANE NB FD	MANUKABAI GANPAT GHANE NB FD	SELF CHEQUE-	00000000	01010121000589	07/05/2021	01010121700146	07/05/2021	957525	13/05/2021	357169	30/03/2021	60000	0	60000	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21052700055675	01010121000591	07/05/2021	01010121700152	07/05/2021	0101210066	07/05/2021	07052021	07/05/2021	80485745	0	80485745	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000235	01010121000592	07/05/2021	01010121700156	08/05/2021	0101210069	10/05/2021	RTTHYD2021466	28/02/2021	5876400	99600	5776800	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121000593	07/05/2021	01010121700157	10/05/2021	0101210069	10/05/2021	GIPL20211159	19/02/2021	7521320	127480	7393840	CORE- STEPS
X-I	P K RANADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10271118792	01010121000594	07/05/2021	01010121700155	07/05/2021	0101210069	10/05/2021	782308	03/05/2021	1266	0	1266	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121000598	07/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	2705T19/21795	26/02/2020	8894	0	8894	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000599	07/05/2021	01010121700175	11/05/2021	0101210073	11/05/2021	1017218	30/11/2020	2889206	206372	2682834	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000600	07/05/2021	01010121700175	11/05/2021	0101210073	11/05/2021	10W11255	25/01/2021	985636	70403	915233	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000601	07/05/2021	01010121700175	11/05/2021	0101210073	11/05/2021	10W18556	25/01/2021	341102	24365	316737	CORE- STEPS
X-I	DURGA AVADHUT MATTE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282049	4055327445	01010121000602	07/05/2021	01010121700170	10/05/2021	0101210083	17/05/2021	357253	20/04/2021	200000	0	200000	CORE- STEPS
X-I	RASHID RAHAMATULLAH KHAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJCHUN	76170100021361	01010121000603	07/05/2021	01010121700168	10/05/2021	0101210073	11/05/2021	357211	19/04/2021	50000	0	50000	CORE- STEPS
X-I	RASHID RAHAMATULLAH KHAN NB FD 3 YRS	RASHID RAHAMATULLAH KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000604	07/05/2021	01010121700169	10/05/2021	957492	13/05/2021	357212	19/04/2021	350000	0	350000	BANK CHEQ UE
X-I	RAZIYA RASHID KHAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJCHUN	45830100003279	01010121000605	07/05/2021	01010121700168	10/05/2021	0101210073	11/05/2021	357213	19/04/2021	50000	0	50000	CORE- STEPS
X-I	RAZIYA RASHID KHAN NB FD 3 YRS	RAZIYA RASHID KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000606	07/05/2021	01010121700169	10/05/2021	957493	13/05/2021	357214	19/04/2021	350000	0	350000	BANK CHEQ UE
X-I	SAMEER BABU GAVALI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0910279	520101258366133	01010121000607	07/05/2021	01010121700170	10/05/2021	0101210083	17/05/2021	357133	22/03/2021	100000	0	100000	CORE- STEPS
X-I	SIMRAN BABU GAVALI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0910279	52010125837014	01010121000608	07/05/2021	01010121700170	10/05/2021	0101210083	17/05/2021	357137	22/03/2021	100000	0	100000	CORE- STEPS
X-I	SAMEER BABU GAVALI NB FD 3 YRS	SAMEER BABU GAVALI NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000609	07/05/2021	01010121700169	10/05/2021	957494	13/05/2021	357134	22/03/2021	100000	0	100000	BANK CHEQ UE
X-I	SAMEER BABU GAVALI NB FD 4 YRS	SAMEER BABU GAVALI NB FD 4 YRS	SELF CHEQUE-	000000000	01010121000610	07/05/2021	01010121700169	10/05/2021	957532	13/05/2021	357135	22/03/2021	100000	0	100000	BANK CHEQ UE
X-I	SAMEER BABU GAVALI NB FD 5 YRS	SAMEER BABU GAVALI NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000611	07/05/2021	01010121700169	10/05/2021	957500	13/05/2021	357136	22/03/2021	100000	0	100000	BANK CHEQ UE
X-I	SIMRAN BABU GAVALI NB FD 3 YRS	SIMRAN BABU GAVALI NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000612	07/05/2021	01010121700169	10/05/2021	957495	13/05/2021	357138	22/03/2021	100000	0	100000	BANK CHEQ UE
X-I	SIMRAN BABU GAVALI NB FD 4 YRS	SIMRAN BABU GAVALI NB FD 4 YRS	SELF CHEQUE-	000000000	01010121000613	07/05/2021	01010121700169	10/05/2021	957496	13/05/2021	357139	22/03/2021	100000	0	100000	BANK CHEQ UE
X-I	SIMRAN BABU GAVALI NB FD 5 YRS	SIMRAN BABU GAVALI NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000614	07/05/2021	01010121700169	10/05/2021	957501	13/05/2021	357140	22/03/2021	100000	0	100000	BANK CHEQ UE
X-I	KANCHAN ARVIND SONBAWANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402010926555	01010121000615	07/05/2021	01010121700168	10/05/2021	0101210073	11/05/2021	357174	30/03/2021	56904	0	56904	CORE- STEPS
X-I	KANCHAN ARVIND SONBAWANE NB FD 1 YRS	KANCHAN ARVIND SONBAWANE NB FD 1 YRS	SELF CHEQUE-	000000000	01010121000616	07/05/2021	01010121700169	10/05/2021	957497	13/05/2021	357175	30/03/2021	70000	0	70000	BANK CHEQ UE

BILL STATUS OF CR-HQ. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI 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
X-I	KANCHAN ARVIND SONBAWANE NB FD 2 YRS	KANCHAN ARVIND SONBAWANE NB FD 2 YRS	SELF CHEQUE-	000000000	01010121000617	07/05/2021	01010121700169	10/05/2021	957528	13/05/2021	357176	30/03/2021	70000	0	70000	BANK CHEQ UE
X-I	KANCHAN ARVIND SONBAWANE NB FD 3 YRS	KANCHAN ARVIND SONBAWANE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000618	07/05/2021	01010121700169	10/05/2021	957529	13/05/2021	357177	30/03/2021	70000	0	70000	BANK CHEQ UE
X-I	KANCHAN ARVIND SONBAWANE NB FD 4 YRS	KANCHAN ARVIND SONBAWANE NB FD 4 YRS	SELF CHEQUE-	000000000	01010121000619	07/05/2021	01010121700169	10/05/2021	957516	13/05/2021	357178	30/03/2021	70000	0	70000	BANK CHEQ UE
X-I	KANCHAN ARVIND SONBAWANE NB FD 5 YRS	KANCHAN ARVIND SONBAWANE NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000620	07/05/2021	01010121700169	10/05/2021	957530	13/05/2021	357179	30/03/2021	70000	0	70000	BANK CHEQ UE
X-I	BHUSHAN ARVIND SONBAWANE NB FD TILL MAJOR	BHUSHAN ARVIND SONBAWANE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121000621	07/05/2021	01010121700169	10/05/2021	957522	13/05/2021	357180	30/03/2021	200000	0	200000	BANK CHEQ UE
X-I	KAMALABAI RAGHUNATH SONBAWANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402010926556	01010121000622	07/05/2021	01010121700168	10/05/2021	0101210073	11/05/2021	357181	30/03/2021	25000	0	25000	CORE- STEPS
X-I	KAMALABAI RAGHUNATH SONBAWANE NB FD 1 YRS	KAMALABAI RAGHUNATH SONBAWANE NB FD 1 YRS	SELF CHEQUE-	000000000	01010121000623	07/05/2021	01010121700169	10/05/2021	957534	13/05/2021	357182	30/03/2021	25000	0	25000	BANK CHEQ UE
X-I	KAMALABAI RAGHUNATH SONBAWANE NB FD 3 YRS	KAMALABAI RAGHUNATH SONBAWANE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000624	07/05/2021	01010121700169	10/05/2021	957504	13/05/2021	357183	30/03/2021	25000	0	25000	BANK CHEQ UE
X-I	KAMALABAI RAGHUNATH SONBAWANE NB FD 2 YRS	KAMALABAI RAGHUNATH SONBAWANE NB FD 2 YRS	SELF CHEQUE-	000000000	01010121000625	07/05/2021	01010121700169	10/05/2021	957524	13/05/2021	357182	30/03/2021	25000	0	25000	BANK CHEQ UE
X-I	RAGHUNATH HARICHAND SONBAWANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402010926557	01010121000626	07/05/2021	01010121700168	10/05/2021	0101210073	11/05/2021	357185	30/03/2021	25000	0	25000	CORE- STEPS
X-I	RAGHUNATH HARICHAND SONBAWANE NB FD 1 YRS	RAGHUNATH HARICHAND SONBAWANE NB FD 1 YRS	SELF CHEQUE-	000000000	01010121000627	07/05/2021	01010121700169	10/05/2021	957506	13/05/2021	357186	30/03/2021	25000	0	25000	BANK CHEQ UE
X-I	RAGHUNATH HARICHAND SONBAWANE NB FD 2 YRS	RAGHUNATH HARICHAND SONBAWANE NB FD 2 YRS	SELF CHEQUE-	000000000	01010121000628	07/05/2021	01010121700169	10/05/2021	957507	13/05/2021	357187	30/03/2021	25000	0	25000	BANK CHEQ UE
X-I	RAGHUNATH HARICHAND SONBAWANE NB FD 3 YRS	RAGHUNATH HARICHAND SONBAWANE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000629	07/05/2021	01010121700169	10/05/2021	957518	13/05/2021	357188	30/03/2021	25000	0	25000	BANK CHEQ UE
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121000631	08/05/2021	01010121700163	10/05/2021	0101210073	11/05/2021	BPCMS200260S	28/01/2021	12272000	208000	12064000	CORE- STEPS
X-I	NITYANANND AASSOCIATES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0VASANT	0369020100000041	01010121000632	10/05/2021	01010121700158	10/05/2021	0101210073	11/05/2021	535455565758	17/03/2021	4399052	74561	4324491	CORE- STEPS
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272560006044	01010121000633	10/05/2021	01010121700165	10/05/2021	0101210073	11/05/2021	MI202100227	27/01/2021	2227287	37751	2189536	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000350	00000011285480852	01010121000634	10/05/2021	01010121700159	10/05/2021	0101210069	10/05/2021	CR/Comm/21-22/02	03/05/2021	312532157	0	312532157	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000636	10/05/2021	01010121700162	10/05/2021	0101210073	11/05/2021	2021-APR-60	16/04/2021	3953	0	3953	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000637	10/05/2021	01010121700162	10/05/2021	0101210073	11/05/2021	2021/MAR/13	02/03/2021	3953	0	3953	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	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121000638	10/05/2021	01010121700162	10/05/2021	0101210 073	11/05/2021	Mar/4/2021	01/03/2021	14927	0	14927	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010121000639	10/05/2021	01010121700162	10/05/2021	0101210 073	11/05/2021	2021-APR- 147	30/04/2021	14868	0	14868	CORE- STEPS
X-I	PARESH and PAYAL VISION.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000261	026105002918	01010121000642	10/05/2021	01010121700162	10/05/2021	0101210 073	11/05/2021	264	09/03/2021	1350	0	1350	CORE- STEPS
X-I	PARESH and PAYAL VISION.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000261	026105002918	01010121000643	10/05/2021	01010121700162	10/05/2021	0101210 073	11/05/2021	263	09/03/2021	1350	0	1350	CORE- STEPS
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100107717	01010121000645	10/05/2021	01010121700162	10/05/2021	0101210 073	11/05/2021	009/2021- 22	03/05/2021	9750	0	9750	CORE- STEPS
X-I	S.K.B AGENTS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001487	1487102000004633	01010121000646	10/05/2021	01010121700161	10/05/2021	0101210 069	10/05/2021	8455	03/03/2020	13607	0	13607	CORE- STEPS
X-I	S.K.B AGENTS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001487	1487102000004633	01010121000647	10/05/2021	01010121700161	10/05/2021	0101210 069	10/05/2021	8481	10/06/2020	11755	0	11755	CORE- STEPS
X-I	M/S. FABRO FORGE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000372	037251000008	01010121000648	10/05/2021	01010121700166	10/05/2021	0101210 073	11/05/2021	FF/21- 22/003	05/04/2021	551768	9352	542416	CORE- STEPS
X-I	CHETAN INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100038	03654011000114	01010121000649	10/05/2021	01010121700167	10/05/2021	0101210 073	11/05/2021	CI862	20/08/2020	7182755	121742	7061013	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121000650	10/05/2021	01010121700171	11/05/2021	0101210 073	11/05/2021	GIPL20211 135	13/02/2021	9458880	160320	9298560	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000160	016020110000033	01010121000651	10/05/2021	01010121700164	10/05/2021	0101210 073	11/05/2021	CE/PP/SB Y/9201	30/04/2021	10608333	0	10608333	CORE- STEPS
X-I	M/s The India Thermit corporation Ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01010121000652	10/05/2021	01010121700172	11/05/2021	0101210 073	11/05/2021	KAN20203 27	20/08/2020	4545027	77035	4467992	CORE- STEPS
X-I	M/s The India Thermit corporation Ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01010121000653	10/05/2021	01010121700172	11/05/2021	0101210 073	11/05/2021	KAN20201 74	01/07/2020	3749591	63553	3686038	CORE- STEPS
X-I	M/s The India Thermit corporation Ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01010121000655	10/05/2021	01010121700172	11/05/2021	0101210 073	11/05/2021	KAN20203 65	29/08/2020	3693079	62595	3630484	CORE- STEPS
X-I	M/s The India Thermit corporation Ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01010121000656	10/05/2021	01010121700183	13/05/2021	0101210 078	13/05/2021	KAN20203 36307	24/08/2020	6784662	114995	6669667	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121000657	11/05/2021	01010121700177	11/05/2021	0101210 074	12/05/2021	21008	22/04/2021	83790	50	80468	CORE- STEPS
X-I	SHUBHAM TRANSPORT- BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0012257	32856625488	01010121000658	11/05/2021	01010121700173	11/05/2021	0101210 074	12/05/2021	696711	19/04/2021	22800	0	22800	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010121000660	11/05/2021	01010121700175	11/05/2021	0101210 073	11/05/2021	MHLCRHQ 01	11/03/2021	502830	35917	466913	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010121000661	11/05/2021	01010121700175	11/05/2021	0101210 073	11/05/2021	MHLCRHQ 15	11/03/2021	505083	36078	469005	CORE- STEPS
X-I	D.S.FURNITURE WORKS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460461	046111003943	01010121000662	11/05/2021	01010121700174	11/05/2021	0101210 073	11/05/2021	148	08/04/2021	196809.84	.84	196809	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010121000664	11/05/2021	01010121700176	11/05/2021	0101210 073	11/05/2021	758555	05/04/2021	93460	0	93460	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010121000665	11/05/2021	01010121700176	11/05/2021	0101210 073	11/05/2021	758556	05/04/2021	156540	0	156540	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010121000666	11/05/2021	01010121700176	11/05/2021	0101210 073	11/05/2021	657397	15/04/2021	153770	0	153770	CORE- STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001390	060031110294	01010121000667	11/05/2021	01010121700178	12/05/2021	0101210 074	12/05/2021	S0000005	30/04/2021	7080	0	7080	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121000668	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10843PC05	17/09/2020	1474200	105300	1368900	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121000669	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10843PC06	12/10/2020	340200	24300	315900	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000670	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10169104	04/01/2020	1080744	77196	1003548	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000671	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10842MBC03	15/07/2020	376701	26908	349793	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000672	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10842MBC04	15/07/2020	355303	25379	329924	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000673	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10842MBC05	15/07/2020	45046	3218	41828	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000674	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10842MBC07	22/07/2020	337848	24132	313716	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000675	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10842MBC09	07/08/2020	208903	14922	193981	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000676	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10842MBC10	07/08/2020	585040	41789	543251	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000677	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10842MBC11	16/08/2020	563080	40220	522860	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000678	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10842MBC12	18/08/2020	207213	14801	192412	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000679	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10842MBC13	18/08/2020	420621	30045	390576	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000680	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10842MBC14	18/08/2020	104170	7441	96729	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000681	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10842MBC16	28/09/2020	482560	34469	448091	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000682	12/05/2021	01010121700181	13/05/2021	0101210078	13/05/2021	10842MBC17	28/09/2020	559138	39939	519199	CORE-STEP
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172943	01010121000683	12/05/2021	01010121700180	12/05/2021	0101210074	12/05/2021	144	09/03/2021	9885	0	9885	CORE-STEP
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010121000684	12/05/2021	01010121700180	12/05/2021	0101210074	12/05/2021	G402/Imp/23/2021	30/04/2021	12968	0	12968	CORE-STEP
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783603	01010121000685	12/05/2021	01010121700180	12/05/2021	0101210074	12/05/2021	12	10/05/2021	3000	0	3000	CORE-STEP
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010121000686	12/05/2021	01010121700180	12/05/2021	0101210074	12/05/2021	APR/16/2021	05/04/2021	3927	0	3927	CORE-STEP
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612539	01010121000687	12/05/2021	01010121700180	12/05/2021	0101210074	12/05/2021	01	05/05/2021	7900	0	7900	CORE-STEP
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010121000688	12/05/2021	01010121700180	12/05/2021	0101210074	12/05/2021	ALO/NDLS	12/05/2021	6493	0	6493	CORE-STEP
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010121000689	12/05/2021	01010121700180	12/05/2021	0101210074	12/05/2021	NDLS/ALO/Imp	12/05/2021	14939	0	14939	CORE-STEP
X-I	JAINEX LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0FORTAP	03810200000880	01010121000690	12/05/2021	01010121700179	12/05/2021	0101210074	12/05/2021	713896	05/05/2021	241257	0	241257	CORE-STEP
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121000691	12/05/2021	01010121700184	13/05/2021	0101210078	13/05/2021	GIPL20211277	09/03/2021	3446397	58414	3387983	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121000693	12/05/2021	01010121700190	17/05/2021	0101210083	17/05/2021	1017226	06/12/2020	992516	70895	921621	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000694	12/05/2021	01010121700190	17/05/2021	0101210083	17/05/2021	10ISO8531	07/08/2020	137241	9803	127438	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000695	12/05/2021	01010121700190	17/05/2021	0101210083	17/05/2021	10ISO1230	07/08/2020	106365	7598	98767	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000696	12/05/2021	01010121700190	17/05/2021	0101210083	17/05/2021	10W18550	11/08/2020	409322	29238	380084	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000697	12/05/2021	01010121700190	17/05/2021	0101210083	17/05/2021	10W18548	28/07/2020	409322	29238	380084	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000698	12/05/2021	01010121700190	17/05/2021	0101210083	17/05/2021	10SEJ13	28/07/2020	417144	29796	387348	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000699	12/05/2021	01010121700190	17/05/2021	0101210083	17/05/2021	10ISO1229	28/07/2020	106365	7598	98767	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000700	12/05/2021	01010121700189	15/05/2021	0101210081	15/05/2021	10SEJ09	05/03/2020	4172	298	3874	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121000702	13/05/2021	01010121700185	13/05/2021	0101210078	13/05/2021	PTL/H/002/21-22	23/04/2021	807383	14418	792965	CORE-STEP S
X-I	SHRI AMBIKA METALIKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	50200014292612	01010121000703	13/05/2021	01010121700182	13/05/2021	0101210078	13/05/2021	SAM2000479	10/09/2020	1395825	23659	1372166	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000704	13/05/2021	01010121700185	13/05/2021	0101210078	13/05/2021	70400032	24/03/2021	6187403	110490	6076913	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000705	13/05/2021	01010121700185	13/05/2021	0101210078	13/05/2021	70400033	24/03/2021	3886641	69405	3817236	CORE-STEP S
X-I	SHRI AMBIKA METALIKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	50200014292612	01010121000707	13/05/2021	01010121700182	13/05/2021	0101210078	13/05/2021	SAM2000474	09/09/2020	3941153	66800	3874353	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01010121000708	13/05/2021	01010121700200	18/05/2021	0101210085	18/05/2021	129873	07/05/2021	3112	0	3112	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000709	13/05/2021	01010121700185	13/05/2021	0101210078	13/05/2021	5240000010	25/03/2021	425000	0	425000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000710	13/05/2021	01010121700185	13/05/2021	0101210078	13/05/2021	70400034	24/03/2021	4786454	85473	4700981	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000711	13/05/2021	01010121700185	13/05/2021	0101210078	13/05/2021	70400035	24/03/2021	4786454	85473	4700981	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000712	13/05/2021	01010121700185	13/05/2021	0101210078	13/05/2021	70200077	24/03/2021	5118079	91395	5026684	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010121000720	13/05/2021	01010121700186	13/05/2021	0101210078	13/05/2021	2021/APR/101	22/04/2021	3933	0	3933	CORE-STEP S
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010121000723	13/05/2021	01010121700186	13/05/2021	0101210078	13/05/2021	RPF/OFF IMP 2021	12/05/2021	4957	0	4957	CORE-STEP S
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010121000724	13/05/2021	01010121700186	13/05/2021	0101210078	13/05/2021	6598	12/05/2021	1999	0	1999	CORE-STEP S
X-I	CPTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172477	01010121000725	13/05/2021	01010121700186	13/05/2021	0101210078	13/05/2021	1311	18/02/2021	1599	0	1599	CORE-STEP S
X-I	CEE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783604	01010121000726	13/05/2021	01010121700186	13/05/2021	0101210078	13/05/2021	L-C-3-G-2	12/05/2021	8000	0	8000	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121000727	13/05/2021	01010121700187	13/05/2021	0101210081	15/05/2021	PTL/H/003/21-22	23/04/2021	807383	14418	792965	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000730	13/05/2021	01010121700200	18/05/2021	0101210085	18/05/2021	2021-MAY-1	03/05/2021	37760	1280	36480	CORE-STEP S
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010121000731	14/05/2021	01010121700188	14/05/2021	0101210081	15/05/2021	658015	12/05/2021	200	0	200	CORE-STEP S
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010121000732	14/05/2021	01010121700188	14/05/2021	0101210081	15/05/2021	658016	12/05/2021	2852	0	2852	CORE-STEP S
X-I	A K AGRAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271116068	01010121000733	14/05/2021	01010121700188	14/05/2021	0101210081	15/05/2021	27R2210001354451	09/04/2021	444	0	444	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000734	15/05/2021	01010121700189	15/05/2021	0101210081	15/05/2021	100847LC MF01	31/03/2021	2732	47	2685	CORE-STEP S
X-I	CALSTAR SPONGE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S073	749843246	01010121000735	15/05/2021	01010121700191	17/05/2021	0101210083	17/05/2021	BM00111	27/09/2020	5673463	96161	5577302	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121000736	15/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	10ISO8528	25/02/2020	325966	23284	302682	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121000738	15/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	1017214	10/09/2020	2250360	160741	2089619	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	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121000739	15/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	1017215	10/09/2020	1402959	100212	1302747	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121000740	15/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	1017212	28/08/2020	3742228	267303	3474925	CORE- STEPS
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010121000741	15/05/2021	01010121700200	18/05/2021	0101210085	18/05/2021	29	26/04/2021	9844	0	9844	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010121000743	16/05/2021	01010121700227	21/05/2021	0101210094	24/05/2021	MLCB2033077296	07/04/2021	365.8	8	365	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010121000744	16/05/2021	01010121700190	17/05/2021	0101210083	17/05/2021	MHLCRSE J15	11/03/2021	41714	2980	38734	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010121000745	16/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	10W1DS35	05/03/2020	240601	17186	223415	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010121000746	16/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	10ISO1226	18/06/2020	85092	6078	79014	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010121000747	16/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	10ISO1225	18/06/2020	85092	6078	79014	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010121000748	16/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	10W18537	18/06/2020	272881	19492	253389	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010121000749	16/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	10W11245	15/07/2020	492818	35202	457616	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010121000750	16/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	10ISO1227	15/07/2020	319094	22793	296301	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010121000751	16/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	10ISO1228	15/07/2020	212729	15195	197534	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010121000752	16/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	90Lshallow11	17/03/2021	1012021	0	1012021	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010121000753	16/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	10843PC01	05/10/2020	793800	56700	737100	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010121000754	16/05/2021	01010121700192	17/05/2021	0101210083	17/05/2021	10843PC02	28/10/2020	680400	48600	631800	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000755	17/05/2021	01010121700193	17/05/2021	0101210083	17/05/2021	90847Curve07	30/03/2021	3181354	0	3181354	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000756	17/05/2021	01010121700193	17/05/2021	0101210083	17/05/2021	90847LC03	30/03/2021	982943	0	982943	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000757	17/05/2021	01010121700193	17/05/2021	0101210083	17/05/2021	100844MB CMF01	31/03/2021	30849	523	30326	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000758	17/05/2021	01010121700193	17/05/2021	0101210083	17/05/2021	100847BrdgMF01	31/03/2021	2808	48	2760	CORE- STEPS
X-I	RAHEE INFRATECH LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M716	20087059578	01010121000759	17/05/2021	01010121700195	17/05/2021	0101210084	18/05/2021	LXII/749	18/02/2021	3746678	66905	3679773	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000760	17/05/2021	01010121700193	17/05/2021	0101210083	17/05/2021	90847BRC A03	30/03/2021	1965713	0	1965713	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000761	17/05/2021	01010121700193	17/05/2021	0101210083	17/05/2021	90844MBC 14	30/03/2021	7426744	0	7426744	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000762	17/05/2021	01010121700193	17/05/2021	0101210083	17/05/2021	9017235	30/03/2021	4533894	0	4533894	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000763	17/05/2021	01010121700193	17/05/2021	0101210083	17/05/2021	100847curveMF01	31/03/2021	11290	192	11098	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000764	17/05/2021	01010121700193	17/05/2021	0101210083	17/05/2021	1017223	20/03/2021	2852297	203736	2648561	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000769	07690330000217	01010121000765	17/05/2021	01010121700194	17/05/2021	0101210084	18/05/2021	A2777	04/11/2020	4696934	79610	4617324	CORE- STEPS
X-I	NITYANANND AASSOCIATES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA0VASANT	0369020100000041	01010121000766	17/05/2021	01010121700196	17/05/2021	0101210084	18/05/2021	123	01/04/2021	2199526	37281	2162245	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121000767	17/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	3307T19/15739	27/02/2020	91380	0	91380	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121000768	17/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	0708T19/26110	17/01/2020	14278	0	14278	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121000769	17/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	0708T19/26027	16/01/2020	9519	0	9519	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121000770	17/05/2021	01010121700221	21/05/2021	0101210092	21/05/2021	2705T19/20182	31/01/2020	17572	0	17572	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121000771	17/05/2021	01010121700221	21/05/2021	0101210092	21/05/2021	2705T19/13845	31/10/2019	17717	0	17717	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121000772	17/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	0708T19/28804	17/02/2020	9223	0	9223	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121000773	17/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	2705T19/23877	17/03/2020	11028	0	11028	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121000774	17/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	2705T19/09896	06/09/2019	8865	0	8865	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121000775	17/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	3307T19/06701	13/08/2019	31692	0	31692	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121000776	17/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	0708T19/27881	31/01/2020	4574	0	4574	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121000777	17/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	2705T19/20415	07/02/2020	7494	0	7494	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121000778	17/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	3307T19/13774	13/01/2020	5600	0	5600	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121000779	17/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	0708T19/28285	11/02/2020	7839	0	7839	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010121000781	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	1536	06/04/2021	10974	0	10974	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010121000782	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	1535	06/04/2021	8024	0	8024	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121000783	17/05/2021	01010121700197	17/05/2021	0101210084	18/05/2021	2705T19/21665	25/02/2020	7720	0	7720	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010121000784	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	1534	06/04/2021	14337	0	14337	CORE-STEP
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	SBI-SBIN0010725	34714242201	01010121000785	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	SHRC-H-3/2021	03/05/2021	37370	6424	30946	CORE-STEP
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	SBI-SBIN0010725	34714242201	01010121000786	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	SHRC-H-4/2021	03/05/2021	37370	6424	30946	CORE-STEP
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010121000787	17/05/2021	01010121700232	24/05/2021	0101210094	24/05/2021	2020/16	04/05/2021	39968	1523	38445	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121000788	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	003	01/05/2021	37800	1440	36360	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121000789	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	008	01/05/2021	37065	1412	35653	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010121000790	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	10	05/05/2021	39996.85	1522.85	38474	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121000791	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	008CCORCR202122	01/05/2021	38500	1467	37033	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121000792	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	005/CPTM/EC/2021	01/05/2021	37300	1421	35879	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121000793	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	006/EC/2020-21	01/05/2021	31990	1219	30771	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121000794	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	19309	31/03/2021	38065.5	1450.5	36615	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121000795	17/05/2021	01010121700204	19/05/2021	0101210086	19/05/2021	21007	22/04/2021	38065.5	1450.5	36615	CORE-STEP
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	SBI-SBIN0005354	37842600100	01010121000796	17/05/2021	01010121700221	21/05/2021	0101210092	21/05/2021	494565	01/05/2021	6000	0	6000	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121000797	17/05/2021	01010121700198	17/05/2021	0101210084	18/05/2021	092	30/04/2021	814	0	814	CORE-STEP
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005110100004156	01010121000798	17/05/2021	01010121700211	20/05/2021	0101210089	20/05/2021	001	06/04/2021	27643	469	27174	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121000799	17/05/2021	01010121700198	17/05/2021	0101210084	18/05/2021	094	30/04/2021	860	0	860	CORE-STEP
X-I	PS II FA&CAO(S&W)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121000800	17/05/2021	01010121700224	21/05/2021	939828	24/05/2021	730707	10/05/2021	1000	0	1000	CASH
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N107	6168170773	01010121000801	17/05/2021	01010121700198	17/05/2021	0101210084	18/05/2021	EPS21-22/03	11/01/2021	7478	0	7478	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000802	17/05/2021	01010121700199	18/05/2021	0101210084	18/05/2021	10W18546	15/07/2020	545763	38984	506779	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000803	17/05/2021	01010121700199	18/05/2021	0101210084	18/05/2021	10W1DS47	15/07/2020	133668	9548	124120	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000804	17/05/2021	01010121700198	17/05/2021	0101210084	18/05/2021	2021/apr/27	07/04/2021	9671	164	9507	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000805	17/05/2021	01010121700198	17/05/2021	0101210084	18/05/2021	2021-MAY-38	07/05/2021	6901	117	6784	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000807	17/05/2021	01010121700199	18/05/2021	0101210084	18/05/2021	10ISO1233	01/01/2021	295134	21081	274053	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000808	17/05/2021	01010121700199	18/05/2021	0101210084	18/05/2021	10ISO1224	24/05/2020	71353	5097	66256	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000809	17/05/2021	01010121700199	18/05/2021	0101210084	18/05/2021	10843PC05	31/12/2020	1020600	72900	947700	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121000812	18/05/2021	01010121700202	19/05/2021	0101210089	20/05/2021	BTTP/PL/NC/146	05/03/2021	5209700	192494	5017206	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121000813	18/05/2021	01010121700202	19/05/2021	0101210089	20/05/2021	BTTP/PL/NC/150	05/03/2021	5209700	192494	5017206	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121000814	18/05/2021	01010121700202	19/05/2021	0101210089	20/05/2021	BTTP/PL/NC/151	05/03/2021	3334208	123196	3211012	CORE-STEP
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010121000815	18/05/2021	01010121700209	20/05/2021	0101210092	21/05/2021	RVRPL20-210623	29/10/2020	5456320	201606	5254714	CORE-STEP
X-I	Hi-Tech Peripherals	PAYMENT THROUGH CIPS	SBI-SBIN0000300	39036760495	01010121000816	18/05/2021	01010121700262	27/05/2021	0101210101	27/05/2021	S0000174	22/01/2021	3549.44	.44	3549	CORE-STEP
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01010121000818	18/05/2021	01010121700208	20/05/2021	0101210089	20/05/2021	GEMC/21-22/15	07/04/2021	9299.96	.96	9299	CORE-STEP
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121000819	18/05/2021	01010121700208	20/05/2021	0101210089	20/05/2021	009/2021-22	12/04/2021	35208	0	35208	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010121000822	18/05/2021	01010121700200	18/05/2021	0101210085	18/05/2021	480009999	12/05/2021	4999269	0	4999269	CORE-STEP
X-I	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805005831	01010121000823	18/05/2021	01010121700208	20/05/2021	0101210089	20/05/2021	GEM/20-21/1377	31/03/2021	136000	0	136000	CORE-STEP
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	010110100090381	01010121000825	18/05/2021	01010121700241	24/05/2021	0101210097	25/05/2021	1213	03/05/2021	121349.56	.56	116611	CORE-STEP
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	010110100090381	01010121000826	18/05/2021	01010121700245	24/05/2021	0101210097	25/05/2021	1214	03/05/2021	121349.56	.56	116611	CORE-STEP
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000229	30616634822	01010121000830	19/05/2021	01010121700234	24/05/2021	0101210094	24/05/2021	682705	18/05/2021	633	0	633	CORE-STEP
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802632	01010121000833	19/05/2021	01010121700201	19/05/2021	0101210086	19/05/2021	CIAZ120	10/05/2021	10000	0	10000	CORE-STEP
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21052700177579	01010121000835	19/05/2021	01010121700203	19/05/2021	0101210086	19/05/2021	756018	19/05/2021	272092977	0	272092977	CORE-STEP

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X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121000836	19/05/2021	01010121700205	19/05/2021	0101210086	19/05/2021	PTL/HD/005/21-22	11/05/2021	10529341	208916	10320425	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121000837	19/05/2021	01010121700205	19/05/2021	0101210086	19/05/2021	PTL/HD/006/21-22	11/05/2021	10529341	208916	10320425	CORE- STEPS
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100245234	01010121000838	19/05/2021	01010121700220	21/05/2021	0101210092	21/05/2021	689833	10/05/2021	2124	0	2124	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01010121000839	19/05/2021	01010121700211	20/05/2021	0101210089	20/05/2021	220	08/03/2021	75921	1584	74337	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01010121000840	19/05/2021	01010121700211	20/05/2021	0101210089	20/05/2021	221	08/03/2021	14929	552	14377	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004101	4101223000000481	01010121000843	19/05/2021	01010121700217	20/05/2021	0101210092	21/05/2021	STF202125425	31/03/2021	7590814	135551	7455263	CORE- STEPS
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010121000844	19/05/2021	01010121700219	21/05/2021	0101210092	21/05/2021	G202021261	09/10/2020	2606285	46541	2559744	CORE- STEPS
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010121000845	19/05/2021	01010121700218	20/05/2021	0101210092	21/05/2021	202021422	24/09/2020	1353096	24163	1328933	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000039	039010200037864	01010121000846	20/05/2021	01010121700215	20/05/2021	0101210092	21/05/2021	KM20215039	26/04/2021	3909336	66260	3843076	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010121000847	20/05/2021	01010121700212	20/05/2021	0101210089	20/05/2021	18608	30/04/2021	58225.48	.48	58225	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000039	039010200037864	01010121000848	20/05/2021	01010121700215	20/05/2021	0101210092	21/05/2021	FN020213003	20/04/2021	480990	0	480990	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000039	039010200037864	01010121000849	20/05/2021	01010121700215	20/05/2021	0101210092	21/05/2021	FN020213001	05/04/2021	317210	0	317210	CORE- STEPS
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010121000850	20/05/2021	01010121700208	20/05/2021	0101210089	20/05/2021	2019-20/979	17/03/2020	19189	0	19189	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000039	039010200037864	01010121000851	20/05/2021	01010121700215	20/05/2021	0101210092	21/05/2021	FN020213002	05/04/2021	17708	0	17708	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000039	039010200037864	01010121000852	20/05/2021	01010121700215	20/05/2021	0101210092	21/05/2021	FB020213001	05/04/2021	23296	395	22901	CORE- STEPS
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000415	041505500464	01010121000853	20/05/2021	01010121700208	20/05/2021	0101210089	20/05/2021	INV-000220	09/12/2020	50949.94	.94	50949	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	00000000	01010121000854	20/05/2021	01010121700207	20/05/2021	939825	20/05/2021	759436	12/05/2021	790000	0	790000	DEMA ND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	00000000	01010121000855	20/05/2021	01010121700207	20/05/2021	939826	20/05/2021	759438	12/05/2021	1198750	0	1198750	DEMA ND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	00000000	01010121000856	20/05/2021	01010121700207	20/05/2021	939827	20/05/2021	759439	12/05/2021	1478500	0	1478500	DEMA ND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	00000000	01010121000857	20/05/2021	01010121700207	20/05/2021	939824	20/05/2021	759440	12/05/2021	535000	0	535000	DEMA ND DRAFT
X-I	DR. R.S SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01010121000858	20/05/2021	01010121700210	20/05/2021	0101210089	20/05/2021	43	11/05/2021	8000	0	8000	CORE- STEPS
X-I	APARNA BANERJEE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009320	0093010230445	01010121000859	20/05/2021	01010121700210	20/05/2021	0101210089	20/05/2021	757222	24/04/2021	4000	0	4000	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010121000860	20/05/2021	01010121700210	20/05/2021	0101210089	20/05/2021	FY/21-22/00007	23/04/2021	1400	0	1400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000039	039010200037864	01010121000861	20/05/2021	01010121700215	20/05/2021	0101210092	21/05/2021	FS202140002	12/04/2021	49088	4992	44096	CORE- STEPS

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000862	20/05/2021	01010121700215	20/05/2021	0101210092	21/05/2021	FS202140001	02/04/2021	49088	4992	44096	CORE- STEPS
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010121000863	20/05/2021	01010121700206	20/05/2021	939823	20/05/2021	755532	10/05/2021	20000	0	20000	CASH
X-I	CLASSIC ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950500000097	01010121000864	20/05/2021	01010121700208	20/05/2021	0101210089	20/05/2021	2019-20/914	28/02/2020	24839.96	.96	24839	CORE- STEPS
X-I	MANOJ MADHAV MUJUMDAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006238	000401030321	01010121000865	20/05/2021	01010121700210	20/05/2021	0101210089	20/05/2021	755595	29/04/2021	799	0	799	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121000866	20/05/2021	01010121700210	20/05/2021	0101210089	20/05/2021	APR-24-2021	07/04/2021	4956	0	4956	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010121000867	20/05/2021	01010121700210	20/05/2021	0101210089	20/05/2021	2021-APR-49	14/04/2021	11859	0	11859	CORE- STEPS
X-I	JASMINE TRADING CO- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01010121000868	20/05/2021	01010121700210	20/05/2021	0101210089	20/05/2021	6	10/05/2021	4800	0	4800	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01010121000869	20/05/2021	01010121700210	20/05/2021	0101210089	20/05/2021	SJM/21-22/00044	22/04/2021	14573	0	14573	CORE- STEPS
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121000871	20/05/2021	01010121700224	21/05/2021	939828	24/05/2021	657401	19/05/2021	741	0	741	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000872	20/05/2021	01010121700215	20/05/2021	0101210092	21/05/2021	5240000008	16/02/2021	260000	0	260000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010121000873	20/05/2021	01010121700214	20/05/2021	0101210092	21/05/2021	2021-APR-118	26/04/2021	14809	0	14809	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121000874	20/05/2021	01010121700214	20/05/2021	0101210092	21/05/2021	MAY-17-2021	10/05/2021	4792	0	4792	CORE- STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01010121000875	20/05/2021	01010121700246	24/05/2021	0101210097	25/05/2021	SG/2021-2022/01	08/05/2021	848568	290	817972	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010121000876	20/05/2021	01010121700213	20/05/2021	957538	20/05/2021	787436	28/04/2021	400	0	400	BANK CHEQ UE
X-I	CHAIRMAN RRC	CHAIRMAN RRC	SELF CHEQUE-	000	01010121000878	20/05/2021	01010121700216	20/05/2021	957537	20/05/2021	530380	06/05/2021	1500000	0	1500000	BANK CHEQ UE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010121000880	20/05/2021	01010121700232	24/05/2021	0101210094	24/05/2021	145CFTMC R202021	05/04/2021	41476.4	1580.4	39896	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200000628	01010121000881	20/05/2021	01010121700232	24/05/2021	0101210094	24/05/2021	2849	01/05/2021	46858.66	1784.66	45074	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121000882	20/05/2021	01010121700232	24/05/2021	0101210094	24/05/2021	013	01/05/2021	39863	1519	38344	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010121000883	20/05/2021	01010121700232	24/05/2021	0101210094	24/05/2021	270	30/03/2021	35450	1351	34099	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010121000884	20/05/2021	01010121700232	24/05/2021	0101210094	24/05/2021	146CCCR202021	05/04/2021	46555.63	6234.63	40321	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMCB1	005110100004156	01010121000885	20/05/2021	01010121700293	02/06/2021	0101210116	02/06/2021	005	13/05/2021	14120.38	239.38	13881	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010121000886	21/05/2021	01010121700223	21/05/2021	0101210092	21/05/2021	9017206	05/04/2021	3931103	0	3931103	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010121000887	21/05/2021	01010121700223	21/05/2021	0101210092	21/05/2021	9017224	05/04/2021	3321243	0	3321243	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010121000888	21/05/2021	01010121700223	21/05/2021	0101210092	21/05/2021	90844MBC07	08/04/2021	3386323	0	3386323	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	01010121000889	21/05/2021	01010121700223	21/05/2021	0101210092	21/05/2021	9017225	08/04/2021	3661119	0	3661119	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121000890	21/05/2021	01010121700223	21/05/2021	0101210092	21/05/2021	9017226	01/05/2021	10963331	0	10963331	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121000891	21/05/2021	01010121700223	21/05/2021	0101210092	21/05/2021	90Lshallow23	01/05/2021	7275845	0	7275845	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121000892	21/05/2021	01010121700223	21/05/2021	0101210092	21/05/2021	90172PRO26	01/04/2021	7546606	0	7546606	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121000893	21/05/2021	01010121700223	21/05/2021	0101210092	21/05/2021	90844MBC11	01/04/2021	2002881	0	2002881	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121000894	21/05/2021	01010121700223	21/05/2021	0101210092	21/05/2021	90172PRO27	07/05/2021	14560836	0	14560836	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121000895	21/05/2021	01010121700223	21/05/2021	0101210092	21/05/2021	90844MBC12	07/05/2021	1720672	0	1720672	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121000896	21/05/2021	01010121700223	21/05/2021	0101210092	21/05/2021	90172ADV31	02/04/2021	12648254	0	12648254	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121000897	21/05/2021	01010121700223	21/05/2021	0101210092	21/05/2021	90843PC17	02/04/2021	2551500	0	2551500	CORE-STEP
X-I	M/S. FABRO FORGE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000372	037251000008	01010121000900	21/05/2021	01010121700230	22/05/2021	0101210094	24/05/2021	FF2122002	03/04/2021	2081269	35276	2045993	CORE-STEP
X-I	M/S PAUL ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001103	11035500004380	01010121000902	21/05/2021	01010121700231	22/05/2021	0101210094	24/05/2021	PEW2021GST295	26/03/2021	925409	15685	909724	CORE-STEP
X-I	MOULDED FIBRE GLASS PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000006	000651000248	01010121000903	21/05/2021	01010121700229	22/05/2021	0101210094	24/05/2021	MFP1920124A	02/02/2021	50000	10080	39920	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121000904	21/05/2021	01010121700258	27/05/2021	0101210101	27/05/2021	380	04/03/2021	41796.12	1592.12	40204	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121000905	21/05/2021	01010121700258	27/05/2021	0101210101	27/05/2021	381	04/03/2021	41796.12	1592.12	40204	CORE-STEP
X-I	MOULDED FIBRE GLASS PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000006	000651000248	01010121000906	21/05/2021	01010121700229	22/05/2021	0101210094	24/05/2021	MFP1920133A	02/02/2021	150000	33638	116362	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121000907	21/05/2021	01010121700258	27/05/2021	0101210101	27/05/2021	382	04/03/2021	41796.12	1592.12	40204	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121000909	21/05/2021	01010121700258	27/05/2021	0101210101	27/05/2021	383	04/03/2021	41796.12	1592.12	40204	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121000910	21/05/2021	01010121700232	24/05/2021	0101210094	24/05/2021	2832	15/03/2021	51072.86	1945.86	49127	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121000911	21/05/2021	01010121700232	24/05/2021	0101210094	24/05/2021	2834	15/03/2021	44189.22	1684.22	42505	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121000912	21/05/2021	01010121700232	24/05/2021	0101210094	24/05/2021	2833	15/03/2021	44189.22	1684.22	42505	CORE-STEP
X-I	SR AFA T TRB HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172892	01010121000913	21/05/2021	01010121700226	21/05/2021	0101210092	21/05/2021	12/05/2021	13/05/2021	950	0	950	CORE-STEP
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172943	01010121000914	21/05/2021	01010121700226	21/05/2021	0101210092	21/05/2021	731	25/03/2021	9770	0	9770	CORE-STEP
X-I	COS II	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172988	01010121000915	21/05/2021	01010121700226	21/05/2021	0101210092	21/05/2021	s/655/pcm m/hrc	20/05/2021	15705	0	15705	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121000916	21/05/2021	01010121700232	24/05/2021	0101210094	24/05/2021	2842	13/04/2021	51291.64	1954.64	49337	CORE-STEP
X-I	COS I	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172514	01010121000917	21/05/2021	01010121700226	21/05/2021	0101210092	21/05/2021	s/655/pcm m/hrc	20/05/2021	922	0	922	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121000918	21/05/2021	01010121700232	24/05/2021	0101210094	24/05/2021	2843	13/04/2021	44378.51	1690.51	42688	CORE-STEP
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010121000919	21/05/2021	01010121700226	21/05/2021	0101210092	21/05/2021	1044	03/05/2021	1220	0	1220	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121000920	21/05/2021	01010121700232	24/05/2021	0101210094	24/05/2021	2844	13/04/2021	44378.51	1690.51	42688	CORE-STEP S
X-I	PATIO DIGITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000152	50200038774525	01010121000921	21/05/2021	01010121700222	21/05/2021	0101210092	21/05/2021	PD/SD/10063/3	03/05/2021	25272.72	.72	25272	CORE-STEP S
X-I	CTPM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121000922	21/05/2021	01010121700224	21/05/2021	939828	24/05/2021	657402	20/05/2021	1000	0	1000	CASH
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000517	01010121000924	21/05/2021	01010121700225	21/05/2021	0101210092	21/05/2021	CSMC2021076	09/02/2021	15421	261	15160	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121000925	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	9017219	09/04/2021	9475620	0	9475620	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000926	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	90Lshallow12	03/04/2021	523848	0	523848	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000927	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	90842MBC27	03/04/2021	2782812	0	2782812	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000928	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	90843PC09	03/04/2021	1261435	0	1261435	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121000929	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	90843ISO01	02/04/2021	1471897	0	1471897	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121000930	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	90844MBC10	02/04/2021	4249645	0	4249645	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000931	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	9017232	03/04/2021	6206574	0	6206574	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000932	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	90847Curv e01	08/04/2021	2167547	0	2167547	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000933	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	9017201	08/04/2021	3335211	0	3335211	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000934	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	90847Curv e02	22/04/2021	2853967	0	2853967	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000935	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	90847BRC A01	22/04/2021	2000146	0	2000146	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000936	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	90847LC01	22/04/2021	972682	0	972682	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121000937	21/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	9017202	22/04/2021	4942368	0	4942368	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121000938	21/05/2021	01010121700259	27/05/2021	0101210101	27/05/2021	10844MBC02	12/04/2021	4630770	330770	4300000	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000350	00000011285480852	01010121000939	21/05/2021	01010121700228	21/05/2021	0101210094	24/05/2021	CR/21-22/Comm/03	17/05/2021	386027157	0	386027157	CORE-STEP S
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121000940	21/05/2021	01010121700240	24/05/2021	939831	28/05/2021	CEE/P/WB/Imp/01	10/05/2021	3093	0	3093	CASH
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121000941	21/05/2021	01010121700240	24/05/2021	939831	28/05/2021	GenImpDy. CSTEMay	03/05/2021	1051	0	1051	CASH
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121000944	22/05/2021	01010121700233	24/05/2021	0101210094	24/05/2021	90843ISO01	01/05/2021	1079394	0	1079394	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000945	22/05/2021	01010121700235	24/05/2021	0101210094	24/05/2021	OS0114003371	06/01/2020	54662527	0	54662527	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000946	22/05/2021	01010121700235	24/05/2021	0101210094	24/05/2021	OS0113000760	06/05/2020	161482115	0	161482115	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000947	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/06291	22/09/2020	169153	0	169153	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000948	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/06401	24/09/2020	109938	0	109938	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000949	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/06569	28/09/2020	55115	0	55115	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000950	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/06580	28/09/2020	147662	0	147662	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000951	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/06581	28/09/2020	144694	0	144694	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000952	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/06582	28/09/2020	130099	0	130099	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000953	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/06814	30/09/2020	85828	0	85828	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000954	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/02802	17/07/2020	3604	0	3604	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000955	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/02803	17/07/2020	24024	0	24024	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000956	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/03164	25/07/2020	107208	0	107208	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000957	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/03243	28/07/2020	306558	0	306558	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000958	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/03632	31/07/2020	142684	0	142684	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000959	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/04455	20/08/2020	40656	0	40656	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000960	22/05/2021	01010121700236	24/05/2021	0101210094	24/05/2021	1906T20/04898	28/08/2020	163874	0	163874	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000961	23/05/2021	01010121700248	24/05/2021	0101210097	25/05/2021	R1906T20/10569	30/12/2020	66304	0	66304	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000962	23/05/2021	01010121700248	24/05/2021	0101210097	25/05/2021	R1906T20/10836	31/12/2020	59137	0	59137	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000963	23/05/2021	01010121700248	24/05/2021	0101210097	25/05/2021	R1906T20/10915	31/12/2020	16305	0	16305	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000964	23/05/2021	01010121700248	24/05/2021	0101210097	25/05/2021	R1906T20/11676	27/01/2021	102646	0	102646	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000965	23/05/2021	01010121700248	24/05/2021	0101210097	25/05/2021	R1906T20/11677	27/01/2021	27732	0	27732	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000966	23/05/2021	01010121700248	24/05/2021	0101210097	25/05/2021	R1906T20/12293	31/01/2021	27732	0	27732	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121000967	23/05/2021	01010121700248	24/05/2021	0101210097	25/05/2021	R1906T20/12295	31/01/2021	102646	0	102646	CORE-STEP S
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536113	361101010036100	01010121000968	24/05/2021	01010121700238	24/05/2021	0101210094	24/05/2021	NMC2021209210	27/02/2021	10780480	398329	10382151	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010121000969	24/05/2021	01010121700239	24/05/2021	0101210094	24/05/2021	RVRPL/20-21/0929	18/01/2021	7061120	260902	6800218	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010121000970	24/05/2021	01010121700239	24/05/2021	0101210094	24/05/2021	RVRPL/20-21/0968	29/01/2021	5456320	201606	5254714	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000971	24/05/2021	01010121700247	24/05/2021	0101210097	25/05/2021	KM202150047	05/05/2021	9101126	154502	8946624	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000972	24/05/2021	01010121700247	24/05/2021	0101210097	25/05/2021	FM202003825	26/03/2021	43959989	872222	43087767	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121000973	24/05/2021	01010121700237	24/05/2021	0101210094	24/05/2021	706182	21/05/2021	9000	0	9000	CORE-STEP S
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01010121000974	24/05/2021	01010121700242	24/05/2021	0101210097	25/05/2021	9659	01/03/2020	72700	7270	65430	CORE-STEP S
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01010121000975	24/05/2021	01010121700242	24/05/2021	0101210097	25/05/2021	432	03/12/2020	48600	4860	43740	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010121000976	24/05/2021	01010121700247	24/05/2021	0101210097	25/05/2021	1970	01/05/2021	8347595	149065	8198530	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000977	24/05/2021	01010121700247	24/05/2021	0101210097	25/05/2021	70200078	13/05/2021	4932314	88078	4844236	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	CHEQUE 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	01010121000978	24/05/2021	01010121700247	24/05/2021	0101210097	25/05/2021	70200079	13/05/2021	4932314	88078	4844236	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000979	24/05/2021	01010121700247	24/05/2021	0101210097	25/05/2021	70200080	13/05/2021	4932314	88078	4844236	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000980	24/05/2021	01010121700247	24/05/2021	0101210097	25/05/2021	FM202003086/BAL	12/04/2021	4884443	0	4884443	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000981	24/05/2021	01010121700247	24/05/2021	0101210097	25/05/2021	FM202002891/BAL	23/03/2021	4884443	0	4884443	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000982	24/05/2021	01010121700247	24/05/2021	0101210097	25/05/2021	FM202003226/BAL	26/04/2021	4884443	0	4884443	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000983	24/05/2021	01010121700247	24/05/2021	0101210097	25/05/2021	FS202140023	26/04/2021	49088	4992	44096	CORE-STEP
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010121000985	24/05/2021	01010121700243	24/05/2021	0101210097	25/05/2021	759441	19/05/2021	7000	0	7000	CORE-STEP
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010121000986	24/05/2021	01010121700243	24/05/2021	0101210097	25/05/2021	03	21/05/2021	5000	0	5000	CORE-STEP
X-I	SUDEEP PRASAD	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32084701386	01010121000987	24/05/2021	01010121700244	24/05/2021	0101210094	24/05/2021	689832	20/04/2021	4165	0	4165	CORE-STEP
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172942	01010121000991	24/05/2021	01010121700243	24/05/2021	0101210097	25/05/2021	01	12/05/2021	9831	0	9831	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001000	24/05/2021	01010121700254	27/05/2021	0101210101	27/05/2021	R2210T20/03271	30/03/2021	39263	0	39263	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001001	24/05/2021	01010121700254	27/05/2021	0101210101	27/05/2021	R2210T20/03276	30/03/2021	450532	0	450532	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001002	24/05/2021	01010121700254	27/05/2021	0101210101	27/05/2021	R2210T20/03277	30/03/2021	450532	0	450532	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001003	24/05/2021	01010121700254	27/05/2021	0101210101	27/05/2021	R2210T20/03288	30/03/2021	450532	0	450532	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001004	24/05/2021	01010121700254	27/05/2021	0101210101	27/05/2021	R2210T20/03305	31/03/2021	62822	0	62822	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001005	24/05/2021	01010121700254	27/05/2021	0101210101	27/05/2021	R2210T20/03314	31/03/2021	450532	0	450532	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001006	24/05/2021	01010121700255	27/05/2021	0101210101	27/05/2021	70400037	13/05/2021	3484008	62215	3421793	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001007	24/05/2021	01010121700255	27/05/2021	0101210101	27/05/2021	70400038	13/05/2021	3484008	62215	3421793	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001008	24/05/2021	01010121700255	27/05/2021	0101210101	27/05/2021	70400039	13/05/2021	3484008	62215	3421793	CORE-STEP
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	010110100090381	01010121001009	24/05/2021	01010121700258	27/05/2021	0101210101	27/05/2021	1177-1178	01/04/2021	78649.96	2996.96	75653	CORE-STEP
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	010110100090381	01010121001010	24/05/2021	01010121700258	27/05/2021	0101210101	27/05/2021	1211-1212	03/05/2021	78649.96	2996.96	75653	CORE-STEP
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0045610	04561010008870	01010121001011	24/05/2021	01010121700258	27/05/2021	0101210101	27/05/2021	7422-7425	30/04/2021	155996	5943	150053	CORE-STEP
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010121001012	24/05/2021	01010121700258	27/05/2021	0101210101	27/05/2021	81-84	01/05/2021	172000	6553	165447	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001013	25/05/2021	01010121700259	27/05/2021	0101210101	27/05/2021	1017223	31/10/2020	438682	31335	407347	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001014	25/05/2021	01010121700259	27/05/2021	0101210101	27/05/2021	1017208	31/07/2020	353382	25242	328140	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001015	25/05/2021	01010121700259	27/05/2021	0101210101	27/05/2021	1017220	10/10/2020	745301	53236	692065	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001016	25/05/2021	01010121700259	27/05/2021	0101210101	27/05/2021	1017218	30/09/2020	1551698	110836	1440862	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001017	25/05/2021	01010121700259	27/05/2021	0101210101	27/05/2021	1017207	31/07/2020	803031	57360	745671	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	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001018	25/05/2021	01010121700259	27/05/2021	0101210101	27/05/2021	10ISO8532	04/09/2020	187793	13414	174379	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001019	25/05/2021	01010121700259	27/05/2021	0101210101	27/05/2021	10ISO1217	04/09/2020	48359	3455	44904	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001020	25/05/2021	01010121700259	27/05/2021	0101210101	27/05/2021	10ISO1216	14/07/2020	140526	10038	130488	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001022	25/05/2021	01010121700259	27/05/2021	0101210101	27/05/2021	10ISO1214	10/11/2019	75874	5420	70454	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001023	25/05/2021	01010121700259	27/05/2021	0101210101	27/05/2021	10ISO8527	10/11/2019	121177	8656	112521	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121001024	25/05/2021	01010121700249	25/05/2021	939831	28/05/2021	770911	20/05/2021	100000	0	100000	CASH
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010121001025	25/05/2021	01010121700258	27/05/2021	0101210101	27/05/2021	79	10/05/2021	36720	1399	35321	CORE- STEPS
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020305006128	01010121001026	25/05/2021	01010121700250	25/05/2021	0101210097	25/05/2021	WDCMH21 21326578	05/05/2021	400.2	.2	400	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010121001027	25/05/2021	01010121700251	25/05/2021	0101210097	25/05/2021	MLCB4130 033562	07/05/2021	44924.96	.96	44924	CORE- STEPS
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531651	316501010035936	01010121001028	25/05/2021	01010121700258	27/05/2021	0101210101	27/05/2021	April/24	10/05/2021	38780	1478	37302	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010121001029	25/05/2021	01010121700251	25/05/2021	0101210097	25/05/2021	MLCB4130 033561	07/05/2021	135570.38	.38	135570	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01010121001031	25/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	2349A	11/04/2020	7769	296	7473	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01010121001032	25/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	2357A	05/05/2020	7777	297	7480	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01010121001033	25/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	2363A	01/06/2020	7782	297	7485	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01010121001034	25/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	2350A	11/04/2020	7769	296	7473	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01010121001035	25/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	2358A	05/05/2020	7777	297	7480	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01010121001036	25/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	2364A	01/06/2020	7782	297	7485	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200001372	01010121001037	25/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	272A	11/04/2020	7873	300	7573	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200001372	01010121001038	25/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	282A	05/05/2020	7853	300	7553	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200001372	01010121001039	25/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	292A	23/06/2020	7950	303	7647	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200001372	01010121001040	25/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	273A	11/04/2020	7873	300	7573	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200001372	01010121001041	25/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	283A	23/06/2020	7853	300	7553	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200001372	01010121001042	25/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	293A	23/06/2020	7950	303	7647	CORE- STEPS
X-I	M/s. Calcutta Spring Ltd.,	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01010121001043	25/05/2021	01010121700253	25/05/2021	0101210101	27/05/2021	757226	20/05/2021	3495850	0	3495850	CORE- STEPS
X-I	CHETAN INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000873	50200054733070	01010121001044	25/05/2021	01010121700256	27/05/2021	0101210101	27/05/2021	757228	21/05/2021	7061013	0	7061013	CORE- STEPS
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000012	00122560001577	01010121001045	25/05/2021	01010121700252	25/05/2021	0101210097	25/05/2021	C-009	14/04/2021	23895	405	23490	CORE- STEPS
X-I	KAMAL SHAH INTERNATIONAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281451	3253336666	01010121001046	25/05/2021	01010121700261	27/05/2021	0101210101	27/05/2021	309	31/03/2021	3047188.2	58042.2	2989146	CORE- STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000235	01010121001047	26/05/2021	01010121700257	27/05/2021	0101210101	27/05/2021	RTTHYD21 22007	12/04/2021	7929600	292992	7636608	CORE- STEPS

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X-I	TELETECH SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01010121001048	26/05/2021	01010121700284	01/06/2021	0101210115	01/06/2021	295101	24/05/2021	92350	0	92350	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121001049	26/05/2021	01010121700278	31/05/2021	0101210115	01/06/2021	19298	20/02/2021	44499.96	.96	42762	CORE- STEPS
X-I	TELETECH SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	1122121351	01010121001050	26/05/2021	01010121700284	01/06/2021	0101210115	01/06/2021	295102	24/05/2021	221620	0	221620	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121001051	26/05/2021	01010121700285	01/06/2021	0101210115	01/06/2021	19307	15/03/2021	44499.96	.96	42762	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001052	27/05/2021	01010121700263	27/05/2021	0101210101	27/05/2021	OS0113001112	23/06/2020	69419400	0	69419400	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001053	27/05/2021	01010121700263	27/05/2021	0101210101	27/05/2021	OS0113001373	25/07/2020	69419400	0	69419400	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001054	27/05/2021	01010121700263	27/05/2021	0101210101	27/05/2021	OS0113000904	21/05/2020	69401700	0	69401700	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001055	27/05/2021	01010121700263	27/05/2021	0101210101	27/05/2021	OS0113001531	24/08/2020	69414975	0	69414975	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001056	27/05/2021	01010121700263	27/05/2021	0101210101	27/05/2021	OS0113001594	12/09/2020	144835338	0	144835338	CORE- STEPS
X-I	M/S PAUL ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001103	11035500004380	01010121001057	27/05/2021	01010121700265	27/05/2021	0101210101	27/05/2021	PEW2021 GST293	26/03/2021	1736501	29433	1707068	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013244771	01010121001058	27/05/2021	01010121700260	27/05/2021	0101210101	27/05/2021	123	10/05/2021	3781	0	3781	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010121001059	27/05/2021	01010121700260	27/05/2021	0101210101	27/05/2021	402/lmp/24/2021	19/05/2021	13279	0	13279	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010121001060	27/05/2021	01010121700260	27/05/2021	0101210101	27/05/2021	9365	04/05/2021	8078	0	8078	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010121001061	27/05/2021	01010121700260	27/05/2021	0101210101	27/05/2021	00051	20/05/2021	7196	0	7196	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010121001062	27/05/2021	01010121700260	27/05/2021	0101210101	27/05/2021	366	19/05/2021	9898	0	9898	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121001064	27/05/2021	01010121700264	27/05/2021	0101210101	27/05/2021	BPCMS200421S	26/03/2021	8835840	149760	8686080	CORE- STEPS
X-I	DIGITECH ELECTRONIC SYSTEMS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000348	034805005831	01010121001065	27/05/2021	01010121700266	28/05/2021	0101210104	28/05/2021	GEM/20-21/1237	08/03/2021	209699.98	.98	209699	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121001069	27/05/2021	01010121700268	28/05/2021	0101210104	28/05/2021	34/15165	24/05/2021	147656	0	147656	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121001070	27/05/2021	01010121700268	28/05/2021	0101210104	28/05/2021	31/15165	24/05/2021	4608937	170297	4438640	CORE- STEPS
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	SBI-SBIN0010547	30003504592	01010121001071	27/05/2021	01010121700271	28/05/2021	0101210110	31/05/2021	16	27/05/2021	1375	0	1375	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121001072	27/05/2021	01010121700268	28/05/2021	0101210104	28/05/2021	18/15163	30/04/2021	33860	0	33860	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121001073	27/05/2021	01010121700268	28/05/2021	0101210104	28/05/2021	17/15163	30/04/2021	489284	18079	471205	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010121001075	27/05/2021	01010121700279	31/05/2021	0101210115	01/06/2021	MLCB2033155242	07/05/2021	366	0	366	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001076	27/05/2021	01010121700275	31/05/2021	0101210111	31/05/2021	OS0113001558	31/08/2020	69419400	0	69419400	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001077	27/05/2021	01010121700283	01/06/2021	0101210115	01/06/2021	OS0113001551	30/08/2020	69419400	0	69419400	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121001078	28/05/2021	01010121700267	28/05/2021	0101210104	28/05/2021	096	30/04/2021	1773	0	1773	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121001079	28/05/2021	01010121700267	28/05/2021	0101210104	28/05/2021	090	30/04/2021	2061	0	2061	CORE- STEPS

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X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010121001080	28/05/2021	01010121700267	28/05/2021	0101210104	28/05/2021	089	30/04/2021	2175	0	2175	CORE-STEP
X-I	M/s Dynamic Engineers	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010121001082	28/05/2021	01010121700281	01/06/2021	0101210115	01/06/2021	PVC014	14/12/2019	235094	8686	226408	CORE-STEP
X-I	CFTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172474	01010121001083	28/05/2021	01010121700269	28/05/2021	0101210104	28/05/2021	1257	16/04/2021	3241	0	3241	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010121001084	28/05/2021	01010121700269	28/05/2021	0101210104	28/05/2021	O/M-imp/RPF/21	21/05/2021	4998	0	4998	CORE-STEP
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013852090	01010121001085	28/05/2021	01010121700269	28/05/2021	0101210104	28/05/2021	SR DC/HQIMP/2021	27/05/2021	2200	0	2200	CORE-STEP
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010121001086	28/05/2021	01010121700269	28/05/2021	0101210104	28/05/2021	IMP/SIB/HQ/21	27/05/2021	1950	0	1950	CORE-STEP
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010121001087	28/05/2021	01010121700269	28/05/2021	0101210104	28/05/2021	194/CCM(C&C) CR	24/05/2021	3961	0	3961	CORE-STEP
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010121001088	28/05/2021	01010121700269	28/05/2021	0101210104	28/05/2021	NDLS/ALO/IMP	19/05/2021	5905	0	5905	CORE-STEP
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010121001089	28/05/2021	01010121700269	28/05/2021	0101210104	28/05/2021	NDLS/ALO/IMP/P	19/05/2021	12337	0	12337	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001092	28/05/2021	01010121700293	02/06/2021	0101210116	02/06/2021	2021/MAR/200	25/03/2021	54103	12336	41767	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121001095	28/05/2021	01010121700272	30/05/2021	0101210110	31/05/2021	PTL/H/025SB/2021	04/05/2021	1169927	0	1169927	CORE-STEP
X-I	SUPREME STEELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001071	107105001189	01010121001096	28/05/2021	01010121700293	02/06/2021	0101210116	02/06/2021	99	20/11/2020	165600	2807	162793	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121001097	28/05/2021	01010121700270	28/05/2021	0101210110	31/05/2021	MAY-68-2021	28/05/2021	15356	292	15064	CORE-STEP
X-I	R P Group	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010121001098	28/05/2021	01010121700293	02/06/2021	0101210116	02/06/2021	494566	22/05/2021	24220	0	24220	CORE-STEP
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010121001100	28/05/2021	01010121700274	30/05/2021	0101210110	31/05/2021	657404	25/05/2021	2532	0	2532	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121001101	28/05/2021	01010121700273	30/05/2021	0101210110	31/05/2021	15206	28/05/2021	454842	0	454842	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121001102	28/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	138	03/05/2021	41160	1568	39592	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010121001103	28/05/2021	01010121700282	01/06/2021	0101210115	01/06/2021	105	15/05/2021	41400	1578	39822	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001104	29/05/2021	01010121700290	01/06/2021	0101210116	02/06/2021	OS0113001027	08/06/2020	69414975	0	69414975	CORE-STEP
X-I	M/s Dynamic Engineers	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010121001105	29/05/2021	01010121700281	01/06/2021	0101210115	01/06/2021	PVC015	14/12/2019	239181	8108	231073	CORE-STEP
X-I	M/s Dynamic Engineers	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010121001106	29/05/2021	01010121700281	01/06/2021	0101210115	01/06/2021	PVC016	14/12/2019	239657	8124	231533	CORE-STEP
X-I	M/s Dynamic Engineers	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010121001107	29/05/2021	01010121700281	01/06/2021	0101210115	01/06/2021	PVC017	14/12/2019	144506	5340	139166	CORE-STEP
X-I	M/s Dynamic Engineers	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01010121001108	29/05/2021	01010121700281	01/06/2021	0101210115	01/06/2021	PVC018	14/12/2019	105215	3888	101327	CORE-STEP
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0060101	10008760403	01010121001110	30/05/2021	01010121700287	01/06/2021	0101210116	02/06/2021	TRELCR4965THONA	12/05/2021	18085276.78	1421774.78	16017600	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121001111	30/05/2021	01010121700280	31/05/2021	0101210115	01/06/2021	21018	26/05/2021	83790	50	80468	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121001112	31/05/2021	01010121700277	31/05/2021	0101210112	31/05/2021	15187	28/05/2021	1750679	0	1750679	CORE-STEP

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X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000019	001920110000737	01010121001114	31/05/2021	01010121700276	31/05/2021	0101210111	31/05/2021	138722	27/05/2021	1225100	0	1225100	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01010121001115	31/05/2021	01010121700276	31/05/2021	0101210111	31/05/2021	138723	27/05/2021	1225100	0	1225100	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000569	03/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	X/719	09/01/2021	19040	95	18945	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000219	917030024355041	01010221000570	03/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	SA/1809	04/01/2021	19865	99	19766	CORE-STEP
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010221000571	03/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	G/403	04/01/2021	28224	0	28224	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000572	03/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	SI/3707	16/12/2020	17359.64	.64	17359	CORE-STEP
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007315	33087044919	01010221000573	03/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	10184	05/03/2021	19897.92	.92	19897	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000574	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/ER	28/02/2021	430573	0	430573	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000575	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/ER	28/02/2021	536179	0	536179	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000576	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/ER	28/02/2021	19724	0	19724	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000577	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/ER	28/02/2021	227477	0	227477	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000578	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/ER	28/02/2021	24339	0	24339	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000579	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/ER	28/02/2021	1039089	0	1039089	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000580	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/ER	28/02/2021	1145143	0	1145143	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000581	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/NCR	28/02/2021	16813	0	16813	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000582	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/NCR	28/02/2021	434988	0	434988	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000583	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/NCR	28/02/2021	1625428	0	1625428	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000584	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/WCR	28/02/2021	194123	0	194123	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000585	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/WCR	28/02/2021	835693	0	835693	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000586	03/05/2021	01010221700061	05/05/2021	0101210065	06/05/2021	FEB-2021/WCR	28/02/2021	2925	0	2925	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000587	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	R/3533	16/03/2021	15750	0	15750	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000588	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	R/3541	17/03/2021	18880	0	18880	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000589	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	R/3548	18/03/2021	49999.96	.96	49999	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000590	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	R/3547	18/03/2021	49848.76	.76	49848	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB00000197	197500100000184	01010221000591	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	DRM/0652	16/03/2021	3808	0	3808	CORE-STEP

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X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221000592	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	849/20-21	15/03/2021	3360	17	3343	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221000593	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	000002634	15/03/2021	12474	0	12474	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221000594	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	000002638	15/03/2021	17463.6	.6	17463	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221000595	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	000002636	15/03/2021	16992	0	16992	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221000596	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	000002635	15/03/2021	19899.6	.6	19899	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221000597	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	000002637	15/03/2021	19116	0	19116	CORE-STEP
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01010221000598	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	IN/20-21/406	16/03/2021	15792	79	15713	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000599	04/05/2021	01010221700064	07/05/2021	0101210066	07/05/2021	INS/3197	17/03/2021	19488	0	19488	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000600	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	INS/3193	17/03/2021	6182.4	.4	6182	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000601	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	INS/3192	17/03/2021	4435.2	.2	4435	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221000602	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	NSI-0729	15/03/2021	2206.4	11.4	2195	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221000603	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	NSI-0732	16/03/2021	12320	123	12197	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221000604	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	3306403	15/03/2021	10375.68	622.68	9753	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221000605	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	3306401	15/03/2021	4760	48	4712	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221000606	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	3306402	15/03/2021	18088	0	18088	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221000607	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	3306454	17/03/2021	18480	0	18480	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221000608	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	3306445	16/03/2021	19792.5	.5	19792	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010221000609	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	6773	16/03/2021	47040	0	47040	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010221000610	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	6774	16/03/2021	48431.26	.26	48431	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010221000611	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	6771	16/03/2021	47040	0	47040	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000612	04/05/2021	01010221700065	07/05/2021	0101210066	07/05/2021	I/2345	18/03/2021	15724.8	.8	15724	CORE-STEP
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010221000614	04/05/2021	01010221700063	05/05/2021	0101210066	07/05/2021	02/2021-22	26/04/2021	24780	0	24780	CORE-STEP
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010221000615	04/05/2021	01010221700063	05/05/2021	0101210066	07/05/2021	03/2021-22	26/04/2021	11800	0	11800	CORE-STEP
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280615	1572768064	01010221000616	04/05/2021	01010221700063	05/05/2021	0101210066	07/05/2021	2021/4	07/04/2021	60180	1020	59160	CORE-STEP
X-II	MAZDA MEDICAL ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280615	1572768064	01010221000617	04/05/2021	01010221700063	05/05/2021	0101210066	07/05/2021	2021/5	08/04/2021	60180	1020	59160	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000619	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	111521IPC R011584	26/03/2021	7763	0	7763	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000620	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	111521IPC R010644	19/03/2021	3209	0	3209	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000621	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	1115210PC R012255	29/01/2021	155400	0	155400	CORE-STEP

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X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000622	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	111521IPC R005656	12/02/2021	41218	0	41218	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000623	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	1115210PC R017281	09/02/2021	62500	0	62500	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000624	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	1115210PC R029264	06/03/2021	65000	0	65000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000625	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	1115210PC R019795	15/02/2021	155400	0	155400	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000626	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	1115210PC R011050	23/03/2021	2277	0	2277	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000627	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	1115210PC R012694	03/04/2021	7763	0	7763	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000628	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	1115210PC R008868	08/03/2021	104513	0	104513	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000629	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	1115210PC R012051	28/03/2021	64824	0	64824	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000630	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	1115210PC R010982	22/03/2021	7763	0	7763	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000631	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	1115210PC R006566	19/02/2021	7763	0	7763	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010221000632	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	1457	31/03/2021	246900	0	246900	CORE- STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010221000633	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	17	01/04/2021	187925	0	187925	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010221000634	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	DEC-2020	31/12/2020	110784	0	110784	CORE- STEPS
X-II	MASINA HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531626	316201010023047	01010221000635	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	JAN-2021	31/01/2021	110000	0	110000	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010221000636	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	10900 TO 11019	27/02/2021	184680	0	184680	CORE- STEPS
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010221000637	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	DEC-2020/2ND PAR	31/12/2020	22950	0	22950	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010221000638	04/05/2021	01010221700062	05/05/2021	0101210066	07/05/2021	NM MED/FEB-2021	27/02/2021	933015	0	933015	CORE- STEPS
X-II	ASHISH SURGICAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802560000748	01010221000639	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	071/2020-21	01/03/2021	137200	2450	134750	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221000640	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	DRM/0588	24/02/2021	267120	0	267120	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221000641	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	IBD002548	27/02/2021	172699.96	3083.96	169616	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221000642	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	IBD002266	28/01/2021	86349.98	1541.98	84808	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221000643	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	P/1313	24/02/2021	164393.6	.6	164393	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221000644	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	P/1244	01/02/2021	404145	7698	396447	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000645	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	SI/4595	13/02/2021	352800	6300	346500	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000646	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	SI/4893	03/03/2021	91669.76	1637.76	90032	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000647	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	SI/4917	04/03/2021	391272	6987	384285	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000648	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	KE/10752	26/02/2021	342451.2	6115.2	336336	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000649	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	KE/10751	25/02/2021	67200	0	67200	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000650	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	KE/10955	02/03/2021	60016.32	6002.32	54014	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000651	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	KE/9998	06/02/2021	25197.32	.32	25197	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000652	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	KE/10437	18/02/2021	106898.4	.4	106898	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000653	05/05/2021	01010221700066	07/05/2021	0101210074	12/05/2021	KE/10105	09/02/2021	428848	7658	421190	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000654	05/05/2021	01010221700067	07/05/2021	0101210074	12/05/2021	JSI/2817	03/03/2021	189145.6	3377.6	185768	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000655	05/05/2021	01010221700067	07/05/2021	0101210074	12/05/2021	JSI/2775	27/02/2021	67083	1137	65946	CORE-STEP
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010221000656	05/05/2021	01010221700067	07/05/2021	0101210074	12/05/2021	MH/2020-21/381	26/02/2021	191899	3427	188472	CORE-STEP
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010221000657	05/05/2021	01010221700067	07/05/2021	0101210074	12/05/2021	MH/2020-21/382	26/02/2021	8724.04	.04	8724	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221000658	05/05/2021	01010221700067	07/05/2021	0101210074	12/05/2021	RTC/20-21/777	23/02/2021	59581.76	.76	59581	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000659	05/05/2021	01010221700067	07/05/2021	0101210074	12/05/2021	SA/2312	03/03/2021	173250	3300	169950	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000660	05/05/2021	01010221700067	07/05/2021	0101210074	12/05/2021	SA/2147	11/02/2021	247380	4418	242962	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000661	05/05/2021	01010221700067	07/05/2021	0101210074	12/05/2021	SA/2327	05/03/2021	1764000	31500	1732500	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000662	05/05/2021	01010221700067	07/05/2021	0101210074	12/05/2021	X/875	27/02/2021	416142.32	7431.32	408711	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000663	05/05/2021	01010221700067	07/05/2021	0101210074	12/05/2021	X/820	13/02/2021	54320	970	53350	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000664	05/05/2021	01010221700067	07/05/2021	0101210074	12/05/2021	X/851	19/02/2021	63017.1	.1	63017	CORE-STEP
X-II	SIDDHI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000047	004720110000360	01010221000665	05/05/2021	01010221700067	07/05/2021	0101210074	12/05/2021	79/20-21	11/02/2021	1294272	24653	1269619	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000666	07/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	SA/1821	05/01/2021	6988.8	384.8	6604	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000667	07/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	JSI/2273	09/01/2021	3244.5	16.5	3228	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000668	07/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	JSI/2287	09/01/2021	4144	83	4061	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000669	07/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	X/713	06/01/2021	19643.63	.63	19643	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010221000670	07/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	A269	08/02/2021	19897.92	.92	19897	CORE-STEP
X-II	HARSHADA K KAMBLE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009011100045580	01010221000671	07/05/2021	01010221700069	11/05/2021	0101210073	11/05/2021	810305	21/04/2021	4500	0	4500	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221000672	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	DRM/0566	16/02/2021	19849.76	99.76	19750	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221000673	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	DRM/0586	24/02/2021	18928	0	18928	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221000674	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	DRM/0584	24/02/2021	19766.88	99.88	19667	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221000675	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	P/1325	26/02/2021	18816	0	18816	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221000676	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	P/1326	27/02/2021	18816	0	18816	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000677	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	SI/4726	22/02/2021	15984	0	15984	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000678	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	KE/10156	19/02/2021	19708.5	.5	19708	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000679	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	K/10610	22/02/2021	18351.2	92.2	18259	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000680	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	KE/10641	23/02/2021	18704	0	18704	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000681	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	KE/10692	24/02/2021	19782	198	19584	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000683	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	JSI/2718	22/02/2021	19756.8	99.8	19657	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000684	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	JSI/2711	22/02/2021	19958.4	200.4	19758	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000685	10/05/2021	01010221700070	11/05/2021	0101210074	12/05/2021	JSI/2693	20/02/2021	19796	0	19796	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000686	10/05/2021	01010221700071	11/05/2021	0101210074	12/05/2021	JSI/2694	20/02/2021	19476.8	.8	19476	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000687	10/05/2021	01010221700071	11/05/2021	0101210074	12/05/2021	JSI/2717	22/02/2021	19712	99	19613	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000688	10/05/2021	01010221700071	11/05/2021	0101210074	12/05/2021	JSI/2714	22/02/2021	470.4	2.4	468	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000689	10/05/2021	01010221700071	11/05/2021	0101210074	12/05/2021	JSI/2713	22/02/2021	16128	81	16047	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000690	10/05/2021	01010221700071	11/05/2021	0101210074	12/05/2021	JSI/2599	10/02/2021	6005.44	30.44	5975	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000691	10/05/2021	01010221700071	11/05/2021	0101210074	12/05/2021	JSI/2564	06/02/2021	266.56	.56	266	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000692	10/05/2021	01010221700071	11/05/2021	0101210074	12/05/2021	JSI/2740	25/02/2021	19936	100	19836	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000693	10/05/2021	01010221700071	11/05/2021	0101210074	12/05/2021	JSI/2739	25/02/2021	18676	187	18489	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000694	10/05/2021	01010221700071	11/05/2021	0101210074	12/05/2021	JSI/2744	25/02/2021	19845	0	19845	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000695	10/05/2021	01010221700071	11/05/2021	0101210074	12/05/2021	JSI/2745	24/02/2021	19845	0	19845	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000696	10/05/2021	01010221700071	11/05/2021	0101210074	12/05/2021	JSI/2690	20/02/2021	18256	91	18165	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000697	10/05/2021	01010221700071	11/05/2021	0101210074	12/05/2021	JSI/2750	25/02/2021	13650	68	13582	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	CHEQUE 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	01010221000698	10/05/2021	01010221700071	11/05/2021	0101210 074	12/05/2021	JSI/2730	23/02/2021	16637.6	83.6	16554	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01010221000699	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	S/191906	20/02/2021	5400.2	27.2	5373	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010221000700	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	RTC/20- 21/757	18/02/2021	19443.2	.2	19443	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000701	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	X/697	30/12/2020	12062.4	.4	12062	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000702	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	X/865	25/02/2021	19756.8	.8	19756	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221000703	10/05/2021	01010221700075	13/05/2021	939821	13/05/2021	H.499.Sanit ation	23/04/2021	180275	0	180275	CASH
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000083	008330110000115	01010221000704	10/05/2021	01010221700076	13/05/2021	0101210 078	13/05/2021	HS/BY/IMP /161	15/01/2021	130117	0	130117	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000705	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	X/867	25/02/2021	19643.63	.63	19643	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000706	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	X/874	27/02/2021	15456	0	15456	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000707	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	X/862	24/02/2021	19958.4	100.4	19858	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000708	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	X/861	22/02/2021	18312	0	18312	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000002	00842000012381	01010221000709	10/05/2021	01010221700077	13/05/2021	0101210 078	13/05/2021	810053	03/05/2021	295000	0	295000	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000710	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	X/856	20/02/2021	19617.5	98.5	19519	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000711	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	X/857	20/02/2021	19264	96	19168	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000712	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	X/858	20/02/2021	1960	10	1950	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000713	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	SA/2216	20/02/2021	19779.98	.98	19779	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000714	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	I/2131	16/02/2021	6764.8	.8	6764	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000715	10/05/2021	01010221700072	11/05/2021	0101210 074	12/05/2021	I/2155	18/02/2021	10360	0	10360	CORE- STEPS
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600330002538	01010221000716	10/05/2021	01010221700076	13/05/2021	0101210 078	13/05/2021	HIS1819V- 6029	21/12/2019	59075	1001	58074	CORE- STEPS
X-II	DR MRS MEERA ARORA	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11172280295	01010221000717	10/05/2021	01010221700068	10/05/2021	0101210 073	11/05/2021	765545	07/04/2021	7000	0	7000	CORE- STEPS
X-II	MEMUNA BAHADUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017594	10293461451	01010221000718	10/05/2021	01010221700068	10/05/2021	0101210 073	11/05/2021	765548	16/04/2021	6000	0	6000	CORE- STEPS
X-II	DR. N.K MANGLA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000032	003201033073	01010221000719	10/05/2021	01010221700068	10/05/2021	0101210 073	11/05/2021	765550	22/04/2021	6000	0	6000	CORE- STEPS
X-II	DR.SUSHMA B MATEY	PAYMENT THROUGH CIPS	SBI-SBIN0000343	11172438571	01010221000720	10/05/2021	01010221700068	10/05/2021	0101210 073	11/05/2021	765549	22/04/2021	7000	0	7000	CORE- STEPS
X-II	DR.DEEPAK DALMIA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000183	20018480374	01010221000721	10/05/2021	01010221700068	10/05/2021	0101210 073	11/05/2021	765544	15/03/2021	6000	0	6000	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01010221000722	11/05/2021	01010221700073	11/05/2021	0101210 074	12/05/2021	DH/803	17/02/2021	19568.64	.64	19568	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010221000723	11/05/2021	01010221700073	11/05/2021	0101210 074	12/05/2021	DRM/0553	13/02/2021	19174.4	96.4	19078	CORE- STEPS

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X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221000724	11/05/2021	01010221700073	11/05/2021	0101210074	12/05/2021	LOC/0011849	18/02/2021	16182	0	16182	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221000725	11/05/2021	01010221700073	11/05/2021	0101210074	12/05/2021	LOC/0011848	18/02/2021	19218.52	.52	19218	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221000726	11/05/2021	01010221700073	11/05/2021	0101210074	12/05/2021	LOC/0011666	15/02/2021	16182	0	16182	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000727	11/05/2021	01010221700073	11/05/2021	0101210074	12/05/2021	KE/10502	19/02/2021	19365.7	.7	19365	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000728	11/05/2021	01010221700073	11/05/2021	0101210074	12/05/2021	KE/10441	18/02/2021	18918.14	.14	18918	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000729	11/05/2021	01010221700073	11/05/2021	0101210074	12/05/2021	JSI/2674	19/02/2021	8064	0	8064	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000730	11/05/2021	01010221700073	11/05/2021	0101210074	12/05/2021	JSI/2676	19/02/2021	20003.2	100.2	19903	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000731	11/05/2021	01010221700073	11/05/2021	0101210074	12/05/2021	JSI/2675	19/02/2021	19059.04	.04	19059	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000732	11/05/2021	01010221700073	11/05/2021	0101210074	12/05/2021	JSI/2645	17/02/2021	19615.68	.68	19615	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000733	11/05/2021	01010221700073	11/05/2021	0101210074	12/05/2021	JSI/2647	17/02/2021	19236	0	19236	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000734	11/05/2021	01010221700073	11/05/2021	0101210074	12/05/2021	JSI/2646	17/02/2021	19540.8	.8	19540	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221000735	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	RTC/20-21/748	16/02/2021	3024	15	3009	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000736	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	I/2156	18/02/2021	7818.3	39.3	7779	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000737	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	I/2136	16/02/2021	2352	0	2352	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000738	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	I/2133	16/02/2021	19084.8	.8	19084	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000739	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	I/2134	16/02/2021	1842.4	.4	1842	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000740	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	X/832	17/02/2021	19643.63	.63	19643	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000741	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	X/841	18/02/2021	19824	0	19824	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000742	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	X/842	18/02/2021	15680	0	15680	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000743	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	X/843	18/02/2021	18312	0	18312	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000744	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	X/838	18/02/2021	19877.76	.76	19877	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000745	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	X/840	18/02/2021	19588.8	.8	19588	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000746	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	x/850	19/02/2021	19756.8	.8	19756	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000747	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	KE/10358	16/02/2021	19976.32	100.32	19876	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000748	11/05/2021	01010221700074	11/05/2021	0101210074	12/05/2021	SA/2187	18/02/2021	18345.6	92.6	18253	CORE-STEP
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010221000749	12/05/2021	01010221700076	13/05/2021	0101210078	13/05/2021	340120130698	31/03/2021	42464	0	42464	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000750	12/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	JSI/695	30/06/2020	2856	0	2856	CORE-STEP

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000751	12/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	JSI-3294	20/03/2020	8529.92	.92	8529	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010221000752	12/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	SI/3771	22/12/2020	15187.2	.2	15187	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010221000753	12/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	SI/3818	26/12/2020	15187.2	.2	15187	CORE-STEP S
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010221000754	12/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	KP/1746	20/01/2021	19835.2	.2	19835	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000755	12/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	KE/9057	13/01/2021	19353.6	.6	19353	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000756	12/05/2021	01010221700081	17/05/2021	0101210083	17/05/2021	KE/8365	24/12/2020	3528	0	3528	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221000757	13/05/2021	01010221700078	13/05/2021	0101210086	19/05/2021	ANM-ICR-37328	28/10/2020	711513	0	711513	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221000758	13/05/2021	01010221700078	13/05/2021	0101210086	19/05/2021	ANMICR41510	17/02/2021	31210	0	31210	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221000759	13/05/2021	01010221700078	13/05/2021	0101210086	19/05/2021	ANMICR41442	15/02/2021	352122	0	352122	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221000760	13/05/2021	01010221700078	13/05/2021	0101210086	19/05/2021	ANMICR40471	21/01/2021	156067	0	156067	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221000761	13/05/2021	01010221700078	13/05/2021	0101210086	19/05/2021	ANMICR39702	31/12/2020	1394088	0	1394088	CORE-STEP S
X-II	BOMBAY HOSPITAL AND M.R.CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA00000301	652202000000001	01010221000762	13/05/2021	01010221700078	13/05/2021	0101210086	19/05/2021	CORC 909	18/03/2021	287535	0	287535	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010221000763	13/05/2021	01010221700079	13/05/2021	0101210092	21/05/2021	MABN/104/2021-22	24/04/2021	151980.5	.5	151980	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010221000764	13/05/2021	01010221700079	13/05/2021	0101210092	21/05/2021	MABN/104/A/21-22	24/04/2021	413843	0	413843	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010221000765	13/05/2021	01010221700095	28/05/2021	0101210104	28/05/2021	2021/APR/30	07/04/2021	4625.6	926.6	3699	CORE-STEP S
X-II	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010221000766	13/05/2021	01010221700079	13/05/2021	0101210092	21/05/2021	023/KT/RL Y/21-22	24/04/2021	61852	1237	60615	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010221000767	13/05/2021	01010221700079	13/05/2021	0101210092	21/05/2021	564	29/04/2021	84000	27080	56920	CORE-STEP S
X-II	V CARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272000008047	01010221000769	17/05/2021	01010221700080	17/05/2021	0101210083	17/05/2021	600008154	27/02/2021	100363	10403	89960	CORE-STEP S
X-II	V CARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272000008047	01010221000770	17/05/2021	01010221700080	17/05/2021	0101210083	17/05/2021	600008155	27/02/2021	100363	11903	88460	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221000779	18/05/2021	01010221700083	20/05/2021	0101210092	21/05/2021	1252-20100000266	26/10/2020	467210	0	467210	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000780	18/05/2021	01010221700083	20/05/2021	0101210092	21/05/2021	150119IPC R010064	31/12/2019	340818	0	340818	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000781	18/05/2021	01010221700083	20/05/2021	0101210092	21/05/2021	111520IPC R035379	07/10/2020	149390	0	149390	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221000782	18/05/2021	01010221700083	20/05/2021	0101210092	21/05/2021	1252-20090000084	14/09/2020	419754	0	419754	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221000784	18/05/2021	01010221700083	20/05/2021	0101210092	21/05/2021	21020000229	30/03/2021	118971	0	118971	CORE-STEP S

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X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000785	18/05/2021	01010221700083	20/05/2021	0101210092	21/05/2021	20/001128	18/01/2021	1201435	0	1201435	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000786	18/05/2021	01010221700083	20/05/2021	0101210092	21/05/2021	20/001217	31/12/2020	223333	0	223333	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000787	18/05/2021	01010221700083	20/05/2021	0101210092	21/05/2021	20/000155	04/03/2021	7500	0	7500	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000788	18/05/2021	01010221700083	20/05/2021	0101210092	21/05/2021	20/0000856	20/09/2020	104750	0	104750	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000789	18/05/2021	01010221700083	20/05/2021	0101210092	21/05/2021	20/000855	22/09/2020	196243	0	196243	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000790	18/05/2021	01010221700083	20/05/2021	0101210092	21/05/2021	150121IPC R000787	05/02/2021	143502	0	143502	CORE-STEP
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010221000791	18/05/2021	01010221700086	24/05/2021	0101210097	25/05/2021	HS/BY/IMP/166	16/10/2020	380148	6852	373296	CORE-STEP
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010221000792	18/05/2021	01010221700082	20/05/2021	0101210092	21/05/2021	BAMH/KI/3/21-22	15/05/2021	24270	0	24270	CORE-STEP
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010221000793	20/05/2021	01010221700086	24/05/2021	0101210097	25/05/2021	18	17/03/2021	3581.3	.3	3581	CORE-STEP
X-II	PHILIPS INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI10100000	0015060034	01010221000794	20/05/2021	01010221700086	24/05/2021	0101210097	25/05/2021	1380000445	09/11/2020	596729.54	20229.54	576500	CORE-STEP
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010221000795	20/05/2021	01010221700086	24/05/2021	0101210097	25/05/2021	HS/By/Imp/167	09/12/2020	516594	9537	507057	CORE-STEP
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010221000796	20/05/2021	01010221700086	24/05/2021	0101210097	25/05/2021	HS/By/Imp/168	09/12/2020	157503	0	157503	CORE-STEP
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010221000797	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810678	01/05/2021	60000	0	60000	CORE-STEP
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010221000798	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810677	01/05/2021	21800	0	21800	CORE-STEP
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010221000799	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810676	01/05/2021	17200	0	17200	CORE-STEP
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010221000801	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810674	01/05/2021	11600	0	11600	CORE-STEP
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010221000802	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810673	01/05/2021	137500	0	137500	CORE-STEP
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010221000803	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810672	01/05/2021	37500	0	37500	CORE-STEP
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019590100009170	01010221000804	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810671	01/05/2021	40000	0	40000	CORE-STEP
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050100010778	01010221000805	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810670	01/05/2021	25000	0	25000	CORE-STEP
X-II	DR.ARUN NAYAK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOREGA	08160100013457	01010221000806	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810669	01/05/2021	12500	0	12500	CORE-STEP
X-II	DR. BELA HITESH BHATT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001086	108601518251	01010221000807	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810667	01/05/2021	3000	0	3000	CORE-STEP
X-II	DR. ASHANK BANSAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0131076262400	01010221000809	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810664	01/05/2021	1000	0	1000	CORE-STEP
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	001010110002850	01010221000810	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810663	01/05/2021	4800	0	4800	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010221000811	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810662	01/05/2021	18400	0	18400	CORE-STEP
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070764	67337126377	01010221000812	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810686	17/05/2021	1200	0	1200	CORE-STEP
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010221000813	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810679	17/05/2021	161000	0	161000	CORE-STEP
X-II	DR AMIT BHAIRUMAL OSWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	04301000031426	01010221000814	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810680	17/05/2021	98000	0	98000	CORE-STEP
X-II	DR YO BAN K SHETTY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000487	048701000015314	01010221000815	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	810682	17/05/2021	1200	0	1200	CORE-STEP
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010221000816	20/05/2021	01010221700087	24/05/2021	0101210097	25/05/2021	789891	11/02/2021	9000	0	9000	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000817	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	CR015325/024577	05/02/2021	1450	0	1450	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000818	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	1115200PCR112501	20/12/2020	155400	0	155400	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000819	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	1115221PCR00210	16/01/2021	1035	0	1035	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000820	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	111521PCR009049	09/03/2021	84155	0	84155	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000821	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	111521PCR005962	15/02/2021	7763	0	7763	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000822	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	111521PCR005731	13/02/2021	7763	0	7763	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000823	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	111521PCR006012	12/02/2021	29542	0	29542	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000824	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	111521PCR008122	02/03/2021	1398	0	1398	CORE-STEP
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010221000825	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	2711000909139	05/11/2020	352224	0	352224	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000826	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	20/000649	23/07/2020	32908	0	32908	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000827	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	20/0000979	13/10/2020	267819	0	267819	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000828	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	20/000995	20/10/2020	378108	0	378108	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000829	20/05/2021	01010221700085	24/05/2021	0101210097	25/05/2021	20/001005	12/11/2020	960973	0	960973	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000830	20/05/2021	01010221700084	21/05/2021	0101210101	27/05/2021	810054	19/05/2021	968073	0	968073	CORE-STEP
X-II	TOSOH INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000067	006730100050339	01010221000831	21/05/2021	01010221700088	25/05/2021	0101210101	27/05/2021	200573	18/05/2021	195000	0	195000	CORE-STEP
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221000832	25/05/2021	01010221700090	27/05/2021	939831	28/05/2021	H.499.sanitation	19/05/2021	367384	0	367384	CASH
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221000833	25/05/2021	01010221700089	27/05/2021	939831	28/05/2021	580	21/03/2021	750	0	750	CASH
X-II	PHILIPS INDIA LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0015060034	01010221000834	25/05/2021	01010221700095	28/05/2021	0101210104	28/05/2021	1930029229	13/01/2021	16874	0	16874	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221000835	25/05/2021	01010221700095	28/05/2021	0101210104	28/05/2021	FY19-20/166	06/01/2020	2457	0	2457	CORE-STEP
X-II	DR. BHUSHAN K. CHAVAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000138	013810110004252	01010221000836	25/05/2021	01010221700094	28/05/2021	0101210104	28/05/2021	810665	01/05/2021	1000	0	1000	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DR.RAKESH PANCHRATNA	PAYMENT THROUGH CIPS	SBI-SBIN007414	10518863433	01010221000837	25/05/2021	01010221700094	28/05/2021	0101210104	28/05/2021	765546	30/03/2021	12000	0	12000	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010221000838	25/05/2021	01010221700095	28/05/2021	0101210104	28/05/2021	MABN/137/ 2021-22	17/05/2021	170740.51	.51	170740	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010221000839	25/05/2021	01010221700095	28/05/2021	0101210104	28/05/2021	MABN/137/ A/21-22	17/05/2021	402655	0	402655	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD- GBCB0000019	10219000725	01010221000840	25/05/2021	01010221700095	28/05/2021	0101210104	28/05/2021	579	11/05/2021	68000	1360	66640	CORE- STEPS
X-II	KALIKA CLEANERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0905364	510101000599327	01010221000841	25/05/2021	01010221700095	28/05/2021	0101210104	28/05/2021	BY/CRH/K C/Mar/21	03/05/2021	157823.82	5350.82	152473	CORE- STEPS
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010221000842	26/05/2021	01010221700095	28/05/2021	0101210104	28/05/2021	SP/20- 21/062	04/05/2021	42000	1424	40576	CORE- STEPS
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010221000843	26/05/2021	01010221700095	28/05/2021	0101210104	28/05/2021	SP/20- 21/069	04/05/2021	42000	1424	40576	CORE- STEPS
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010221000844	26/05/2021	01010221700095	28/05/2021	0101210104	28/05/2021	SP/20- 21/076	04/05/2021	42000	1424	40576	CORE- STEPS
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010221000845	26/05/2021	01010221700095	28/05/2021	0101210104	28/05/2021	SP/20- 21/083	04/05/2021	42000	1424	40576	CORE- STEPS
X-II	Shree Pratishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010221000846	26/05/2021	01010221700095	28/05/2021	0101210104	28/05/2021	SP/20- 21/090	13/05/2021	42000	1424	40576	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000847	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR- 2021/CLW	31/03/2021	831859	0	831859	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000848	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR- 2021/DMW	31/03/2021	1800	0	1800	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000849	27/05/2021	01010221700091	28/05/2021	0101210104	28/05/2021	TMH/MAR- 2021/CR	31/03/2021	13778379	0	13778379	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000850	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR2 021/ECOR	31/03/2021	429501	0	429501	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000851	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR2 021/ECOR	31/03/2021	7526	0	7526	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000852	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR- 2021/ECR	31/03/2021	973818	0	973818	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000853	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR- 2021/ECR	31/03/2021	921103	0	921103	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000854	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR- 2021/ECR	31/03/2021	1231503	0	1231503	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000855	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR- 2021/ECR	31/03/2021	274354	0	274354	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000856	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR- 2021/ECR	31/03/2021	330481	0	330481	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000857	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR- 2021/ER	31/03/2021	248477	0	248477	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000858	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR- 2021/ER	31/03/2021	307212	0	307212	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000859	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR- 2021/ER	31/03/2021	16995	0	16995	CORE- STEPS

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000860	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/ER	31/03/2021	166939	0	166939	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000861	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/ER	31/03/2021	484288	0	484288	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000862	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/ER	31/03/2021	380950	0	380950	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000863	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/ER	31/03/2021	2430498	0	2430498	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000864	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NCR	31/03/2021	47832	0	47832	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000865	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NCR	31/03/2021	1221043	0	1221043	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000866	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NCR	31/03/2021	1964509	0	1964509	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000867	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR2021/MTPK	31/03/2021	240120	0	240120	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000868	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NER	31/03/2021	3215	0	3215	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000869	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NER	31/03/2021	359874	0	359874	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000870	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NFR	31/03/2021	4565	0	4565	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000871	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NFR	31/03/2021	168490	0	168490	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000872	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NFR	31/03/2021	1750	0	1750	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000873	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NFR	31/03/2021	33674	0	33674	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000874	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NR	31/03/2021	14351	0	14351	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000875	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NR	31/03/2021	54542	0	54542	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000876	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NR	31/03/2021	39725	0	39725	CORE-STEP
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010221000877	27/05/2021	01010221700093	28/05/2021	0101210104	28/05/2021	NM MED/MAR-2021	31/03/2021	909482	0	909482	CORE-STEP
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010221000878	27/05/2021	01010221700093	28/05/2021	0101210104	28/05/2021	2711B000964330	04/09/2020	75191	0	75191	CORE-STEP
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010221000879	27/05/2021	01010221700093	28/05/2021	0101210104	28/05/2021	2711B000983442	02/10/2020	24340	0	24340	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000880	27/05/2021	01010221700093	28/05/2021	0101210104	28/05/2021	5001366	24/01/2021	514467	0	514467	CORE-STEP
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010221000881	27/05/2021	01010221700093	28/05/2021	0101210104	28/05/2021	2711B000994689	17/10/2020	242882	0	242882	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000882	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NR	31/03/2021	15246	0	15246	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000883	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/NWR	31/03/2021	36814	0	36814	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000884	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR2021/SECR	31/03/2021	838460	0	838460	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000885	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR2021/SECR	31/03/2021	95583	0	95583	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000886	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/SCR	31/03/2021	704092	0	704092	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000887	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/SER	31/03/2021	434896	0	434896	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000888	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/SER	31/03/2021	97867	0	97867	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000889	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/SER	31/03/2021	547244	0	547244	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000890	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/SER	31/03/2021	1755490	0	1755490	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000891	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/SER	31/03/2021	29273	0	29273	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000892	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/SR	31/03/2021	1500	0	1500	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000893	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/WCR	31/03/2021	669720	0	669720	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000894	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/WCR	31/03/2021	1359261	0	1359261	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000895	27/05/2021	01010221700092	28/05/2021	0101210104	28/05/2021	TMH/MAR-2021/WR	31/03/2021	122988	0	122988	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000896	27/05/2021	01010221700093	28/05/2021	0101210104	28/05/2021	FN 2000003826	16/12/2020	310260	0	310260	CORE-STEP
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010221000897	27/05/2021	01010221700093	28/05/2021	0101210104	28/05/2021	2711B000902656	29/10/2020	19689	0	19689	CORE-STEP
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010221000898	27/05/2021	01010221700093	28/05/2021	0101210104	28/05/2021	155	30/04/2021	221000	0	221000	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000899	27/05/2021	01010221700093	28/05/2021	0101210104	28/05/2021	150112IPC R001790	15/03/2021	319608	0	319608	CORE-STEP
X-II	DR RENUKA S. PHUTANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003601536532	01010221000900	27/05/2021	01010221700094	28/05/2021	0101210104	28/05/2021	765551	30/03/2021	12000	0	12000	CORE-STEP
X-II	DR EKTATE ANITA JAISWAL	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100055200	01010221000901	27/05/2021	01010221700094	28/05/2021	0101210104	28/05/2021	765552	29/04/2021	7000	0	7000	CORE-STEP
X-II	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010221000902	28/05/2021	01010221700096	28/05/2021	0101210110	31/05/2021	S-17	30/04/2021	77985.6	1393.6	76592	CORE-STEP
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN01MPRST	120006769600	01010221000905	31/05/2021	01010221700098	31/05/2021	0101210116	02/06/2021	HS/BY/Imp/174	19/04/2021	8054	0	8054	CORE-STEP
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010321001405	03/05/2021	01010321700065	11/05/2021	0101210075	12/05/2021	40	12/04/2021	1461936	26106	1435830	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001406	03/05/2021	01010321700066	12/05/2021	0101210079	13/05/2021	492/20/BSL /100-A	23/03/2021	60444.98	.98	60444	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001407	03/05/2021	01010321700066	12/05/2021	0101210079	13/05/2021	490/20/BSL A	23/03/2021	32559	0	32559	CORE-STEP
SBS	VORTEX SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBUCONNAU	00950200000946	01010321001409	03/05/2021	01010321700066	12/05/2021	0101210079	13/05/2021	001/TI/21-22	15/04/2021	651950	11050	640900	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321001410	03/05/2021	01010321700066	12/05/2021	0101210079	13/05/2021	CR/018/21-22	08/04/2021	362880	6480	356400	CORE-STEP
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010321001411	03/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	INV/2021/MAR/697	31/03/2021	200760	3585	197175	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321001412	03/05/2021	01010321700066	12/05/2021	0101210079	13/05/2021	CR/002/21-22	02/04/2021	104160	1860	102300	CORE-STEP
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010321001413	03/05/2021	01010321700066	12/05/2021	0101210079	13/05/2021	M477/2020-2021	31/03/2021	791544	13416	778128	CORE-STEP

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SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605021880	01010321001414	03/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	AGE/21-22/113	20/04/2021	283494.4	5062.4	278432	CORE-STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010321001415	03/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	015/21-22	01/04/2021	32312	729	31583	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001416	03/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	20100891	22/03/2021	118000	0	118000	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321001417	03/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	SVE/010/21-22	15/04/2021	68528	0	68528	CORE-STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010321001418	03/05/2021	01010321700073	17/05/2021	0101210095	25/05/2021	NI/19-20/44	12/10/2019	108482	1938	106544	CORE-STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010321001419	03/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	INV/2021/MAR/699	31/03/2021	73612	1315	72297	CORE-STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01010321001420	03/05/2021	01010321700059	07/05/2021	0101210071	10/05/2021	ABC/030/21-22	30/04/2021	597989.9	10678.9	587311	CORE-STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01010321001421	03/05/2021	01010321700059	07/05/2021	0101210071	10/05/2021	ABC/031/21-22	30/04/2021	104753.6	1870.6	102883	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001422	03/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	20100865	19/03/2021	1988626.86	33705.86	1954921	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001423	03/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	20100689	08/03/2021	1342745.6	22758.6	1319987	CORE-STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010321001425	03/05/2021	01010321700063	10/05/2021	0101210072	10/05/2021	833	13/03/2021	2059997.87	.87	2059997	CORE-STEPS
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01010321001426	03/05/2021	01010321700063	10/05/2021	0101210072	10/05/2021	T/20-21/77	18/03/2021	8517.6	638.6	7879	CORE-STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01010321001429	03/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	23/2020-21	22/03/2021	49163.52	.52	49163	CORE-STEPS
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01010321001430	03/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	T/21-22/2	02/04/2021	126021.89	.89	126021	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321001432	03/05/2021	01010321700059	07/05/2021	0101210071	10/05/2021	08	01/04/2021	1527680	27280	1500400	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0085520	0855050076340	01010321001434	03/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	GSEC/267/2020-21	25/11/2020	191082.94	3412.94	187670	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0085520	0855050076340	01010321001436	03/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	GSEC/437/2020-21	30/03/2021	40880	108	40772	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321001437	03/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	813	31/03/2021	354000	6000	348000	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321001440	03/05/2021	01010321700073	17/05/2021	0101210095	25/05/2021	R569/2020-21	27/03/2021	150088.92	2543.92	147545	CORE-STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481300000061	01010321001441	03/05/2021	01010321700073	17/05/2021	0101210095	25/05/2021	20210018442	28/03/2021	245943.6	4392.6	241551	CORE-STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01010321001442	03/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	RU/017/20-21/530	13/08/2020	745920	13320	732600	CORE-STEPS
SBS	RAGHU NATH RUBER INDUSTRIES-AMBALA CANTT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0001400	0014008700063597	01010321001443	03/05/2021	01010321700073	17/05/2021	0101210095	25/05/2021	472A	20/01/2021	10281.96	1028.96	9253	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321001444	03/05/2021	01010321700073	17/05/2021	0101210095	25/05/2021	91A	22/04/2021	35191	0	35191	CORE-STEPS
SBS	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	04010500000017	01010321001445	03/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	MMI/408/21-22	12/04/2021	755052.82	93672.82	661380	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321001446	03/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	082/20-21	19/06/2020	45135	0	45135	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321001447	03/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	100/20-21	27/06/2020	13359.96	.96	13359	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	GIRIVAR GLOBAL SOLUTIONS AND SERVICES LLP-SOUTH DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100845	08451131004160	01010321001448	03/05/2021	01010321700073	17/05/2021	0101210095	25/05/2021	GGSS/21-22/003	16/04/2021	230832	4122	226710	CORE-STEP
SBS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01010321001449	03/05/2021	01010321700073	17/05/2021	0101210095	25/05/2021	144	29/04/2021	1438420	24380	1414040	CORE-STEP
SBS	R. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000002128	01010321001450	03/05/2021	01010321700073	17/05/2021	0101210095	25/05/2021	04/21-22	03/04/2021	202482.07	3774.07	198708	CORE-STEP
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211531	50329463668	01010321001453	03/05/2021	01010321700073	17/05/2021	0101210095	25/05/2021	HGI/21-22/008	02/05/2021	604800	10800	594000	CORE-STEP
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D597	50329463668	01010321001454	03/05/2021	01010321700073	17/05/2021	0101210095	25/05/2021	HGI/21-22/009	02/05/2021	182649.84	18265.84	164384	CORE-STEP
SBS	UNIFAME CORPORATION-BALITIKURI HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJNSRO	89890200001414	01010321001455	03/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	BL/21-22/04/03	08/04/2021	654192	11682	642510	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001456	03/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	20100967	27/03/2021	1399867	23727	1376140	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0071720	0456252000013	01010321001457	03/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	12/21-22	02/04/2021	157394.72	2810.72	154584	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010321001458	03/05/2021	01010321700059	07/05/2021	0101210071	10/05/2021	V3/S798/05/21/22	13/04/2021	683200	12200	671000	CORE-STEP
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010321001459	03/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	2021106024	19/03/2021	576533	10296	566237	CORE-STEP
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN002066	38059101067	01010321001460	03/05/2021	01010321700059	07/05/2021	0101210071	10/05/2021	ME/04A/21-22/CR	06/04/2021	184968	3303	181665	CORE-STEP
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000002	001011100030154	01010321001461	03/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	REW/09/2020-21	19/01/2021	90411.43	2260.43	88151	CORE-STEP
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000457	457651100000019	01010321001463	03/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	ELW/20-21/0254	02/03/2021	331286.07	5916.07	325370	CORE-STEP
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001307	50200045475890	01010321001465	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	013/JM/21-22	22/04/2021	2061212.69	38744.69	2022468	CORE-STEP
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001307	50200045475890	01010321001466	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	012/JM/21-22	22/04/2021	2061212.69	38744.69	2022468	CORE-STEP
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010321001467	04/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	MS/116/20-21	26/03/2021	869242.64	15522.64	853720	CORE-STEP
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010321001468	04/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	MS/115/20-21	26/03/2021	978807.92	17478.92	961329	CORE-STEP
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010321001469	04/05/2021	01010321700059	07/05/2021	0101210071	10/05/2021	MS/117/20-21	26/03/2021	14565.6	260.6	14305	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010321001470	04/05/2021	01010321700063	10/05/2021	0101210072	10/05/2021	SNE/21-22/03	18/04/2021	84000	0	84000	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321001473	04/05/2021	01010321700065	11/05/2021	0101210075	12/05/2021	R516/J2020-21	16/03/2021	330282	5598	324684	CORE-STEP
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010321001474	04/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	MSS2021100022	07/04/2021	1015980	17220	998760	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001475	04/05/2021	01010321700065	11/05/2021	0101210075	12/05/2021	482/20/BSL/100	23/03/2021	1133705.82	19215.82	1114490	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001476	04/05/2021	01010321700065	11/05/2021	0101210075	12/05/2021	018/21/BSL	05/04/2021	345796.64	5861.64	339935	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001477	04/05/2021	01010321700065	11/05/2021	0101210075	12/05/2021	019/21/BSL	05/04/2021	50245.58	852.58	49393	CORE-STEP

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SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010321001479	04/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	41	12/04/2021	17024	304	16720	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321001480	04/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	020/21/BSL	05/04/2021	34822.98	590.98	34232	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321001481	04/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	2122000359	14/04/2021	1047427	17753	1029674	CORE- STEPS
SBS	MARSH ENTERPRISE- KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0559610	596101010050337	01010321001482	04/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	ME/003/2K	18/02/2021	6384	88	6296	CORE- STEPS
SBS	KALIMATA VYAPAAR PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036008	33105205313	01010321001483	04/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	KVPL/20- 21/037	17/07/2020	504804	8556	496248	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000502	050230100000004	01010321001484	04/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	33601000449	22/04/2021	2106720	39600	2067120	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KOTHRU	32150200000156	01010321001485	04/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	NG/OTH/20 21/219	13/03/2021	16097.22	273.22	15824	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000003	000351000059	01010321001486	04/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	SI2410133783	30/03/2021	1019166	17274	1001892	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000003	000351000059	01010321001487	04/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	SI2410133784	30/03/2021	492945	8355	484590	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	00505011000211	01010321001488	04/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	PI1/20/343/ CR	27/03/2021	361200	6450	354750	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000003	000351000059	01010321001489	04/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	SI2410133782	30/03/2021	169861	2879	166982	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006700	670025100004383	01010321001491	04/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	AI/005/21- 22	06/04/2021	89675	0	89675	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321001492	04/05/2021	01010321700069	13/05/2021	0101210079	13/05/2021	S20212200 14	12/04/2021	1393506.84	23618.84	1369888	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000K546	21749685703	01010321001493	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	CR/035/21- 22	21/04/2021	155232	2772	152460	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001494	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	20100864	19/03/2021	177000	3000	174000	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001495	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	20100880	20/03/2021	15871	0	15871	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000041	004105014068	01010321001496	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	SEPL/21- 22/49	28/04/2021	1466556	26189	1440367	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001500	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	20100692	08/03/2021	36816	0	36816	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD- NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001501	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	20100688	08/03/2021	98176	0	98176	CORE- STEPS
SBS	R.K.SALES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321001502	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	11	19/04/2021	833316	169684	663632	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003897	389705500019	01010321001503	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	PE/21- 22/2728A	03/04/2021	97999	0	97999	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003897	389705500019	01010321001504	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	PE/21- 22/2730A	03/04/2021	62763.98	.98	62763	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000020	020102000004565	01010321001505	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	130A	27/03/2021	62216	0	62216	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003897	389705500019	01010321001506	04/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	PE/21- 22/2729B	03/04/2021	97999	0	97999	CORE- STEPS
SBS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001401	36266885109	01010321001507	04/05/2021	01010321700071	13/05/2021	0101210079	13/05/2021	21-22/G01	06/04/2021	591759	69743	522016	CORE- STEPS
SBS	SANTOSH ENGINEERING WORKS-KOLKATTA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001015	50200048737427	01010321001508	04/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	SEW/044/2 0-21	17/03/2021	88003.98	6160.98	81843	CORE- STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001927	1927261000318	01010321001512	04/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	21- 0300260	20/04/2021	8841725	149860	8691865	CORE- STEPS

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SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010321001513	04/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	21-0200011	20/04/2021	4918029	83357	4834672	CORE-STEP S
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	50371250000368	01010321001515	04/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	9707635265	31/03/2021	1200439.56	20346.56	1180093	CORE-STEP S
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	50371250000368	01010321001516	04/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	9707634938	18/03/2021	5410518.85	91703.85	5318815	CORE-STEP S
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	50371250000368	01010321001517	04/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	9707631892	06/11/2020	2068680.85	35062.85	2033618	CORE-STEP S
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	50371250000368	01010321001518	04/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	9707635071	23/03/2021	239482	4060	235422	CORE-STEP S
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	50371250000368	01010321001519	04/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	9707635072	23/03/2021	3562300.94	60378.94	3501922	CORE-STEP S
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	50371250000368	01010321001520	04/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	9707635302	31/03/2021	2959563	50163	2909400	CORE-STEP S
SBS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001392	50200015651680	01010321001524	04/05/2021	01010321700054	06/05/2021	0101210067	07/05/2021	183	31/01/2021	515139.61	16458.61	498681	CORE-STEP S
SBS	GOLDEN MANUFACTURING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0010553	10245357991	01010321001525	04/05/2021	01010321700054	06/05/2021	0101210067	07/05/2021	GMC/20-21/049	12/09/2020	63999.66	639.66	63360	CORE-STEP S
SBS	S.S.CABLES AND EQUIPMENTS PRIVATE LIMITED-GREATOR NOIDA GBNA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SSIGAZ	25620400001575	01010321001526	04/05/2021	01010321700054	06/05/2021	0101210067	07/05/2021	SS/2021/043	06/02/2021	138709.95	.95	138709	CORE-STEP S
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010321001527	05/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	MSS2021100002	05/04/2021	219291	0	219291	CORE-STEP S
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010321001528	05/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	MSS2021100004	05/04/2021	514857.6	8726.6	506131	CORE-STEP S
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010321001529	05/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	MSS2021100003	05/04/2021	804465	13635	790830	CORE-STEP S
SBS	A K FERROCAST PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4392000100065301	01010321001530	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	2021-22/GST-002	06/04/2021	314563	5618	308945	CORE-STEP S
SBS	A K FERROCAST PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4392000100065301	01010321001531	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	2021-22/GST-001	01/04/2021	79161.6	1413.6	77748	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001532	05/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	496/20/BSL/100-A	23/03/2021	67611	0	67611	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001533	05/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	497/20/BSL/100-A	23/03/2021	101416.95	.95	101416	CORE-STEP S
SBS	PRINTRADE ISSUES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000388	038802000001266	01010321001534	05/05/2021	01010321700074	17/05/2021	0101210095	25/05/2021	00179/2021-2022	30/04/2021	25265.64	.64	25265	CORE-STEP S
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010321001536	05/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	SRW/2021-22/11	01/04/2021	16800	0	16800	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010321001537	05/05/2021	01010321700071	13/05/2021	0101210079	13/05/2021	T/20-21/891	17/03/2021	26170.75	.75	26170	CORE-STEP S
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01010321001538	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	016/2021-22	29/04/2021	52502.63	.63	52502	CORE-STEP S
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010321001539	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	101	06/04/2021	769950	13050	756900	CORE-STEP S
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321001541	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	CR/027/21-22	16/04/2021	814968	185313	629655	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010321001543	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	EPD/INV/200598	08/03/2021	1433245.93	54258.93	1378987	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321001544	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	CR/019/21-22	08/04/2021	157248	2808	154440	CORE-STEP
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010321001545	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	EPD/INV/200671	29/03/2021	1209285	47393	1161892	CORE-STEP
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01010321001546	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	EF/134/2020-21	24/02/2021	90838.89	.89	90838	CORE-STEP
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01010321001547	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	EX/060	31/03/2021	241875.82	4099.82	237776	CORE-STEP
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01010321001548	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	T/080	31/03/2021	1538908.8	26083.8	1512825	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321001549	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	20210057	13/04/2021	503860	8540	495320	CORE-STEP
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01010321001550	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	1	03/04/2021	59000	0	59000	CORE-STEP
SBS	SUNRISE PANELS-YAMUNANAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002563	50200027006595	01010321001551	05/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	310	14/09/2019	115407.97	1956.97	113451	CORE-STEP
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01010321001552	05/05/2021	01010321700065	11/05/2021	0101210075	12/05/2021	P/G012/21-22	04/05/2021	335944	5999	329945	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0085520	0855050076340	01010321001553	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	GSEC/424/2020-21	20/03/2021	59780	103	59677	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321001554	05/05/2021	01010321700065	11/05/2021	0101210075	12/05/2021	3320210101750	21/04/2021	134596.7	2281.7	132315	CORE-STEP
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050001380	01010321001555	05/05/2021	01010321700075	17/05/2021	0101210095	25/05/2021	57/20-21	30/03/2021	379369.76	30083.76	349286	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0085520	0855050076340	01010321001557	05/05/2021	01010321700065	11/05/2021	0101210075	12/05/2021	GSEC/423/2020-21	20/03/2021	68320	110	68210	CORE-STEP
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010321001558	05/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	0487/20-21	26/03/2021	204081	3459	200622	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321001559	05/05/2021	01010321700065	11/05/2021	0101210075	12/05/2021	3320210101751	21/04/2021	103831.74	1760.74	102071	CORE-STEP
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0085520	0855050076340	01010321001561	05/05/2021	01010321700065	11/05/2021	0101210075	12/05/2021	GSEC/422/2020-21	20/03/2021	76860	0	76860	CORE-STEP
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010321001563	05/05/2021	01010321700059	07/05/2021	0101210071	10/05/2021	86	31/03/2021	5664000	96000	5568000	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	0087050000242	01010321001565	05/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	2968	22/04/2021	1154440	21700	1132740	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321001566	05/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	U1/32	16/04/2021	106478	1902	104576	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321001567	05/05/2021	01010321700062	10/05/2021	0101210071	10/05/2021	U1/34	16/04/2021	63887	1141	62746	CORE-STEP
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010321001569	06/05/2021	01010321700059	07/05/2021	0101210071	10/05/2021	87	31/03/2021	3681600	62400	3619200	CORE-STEP
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010321001570	06/05/2021	01010321700059	07/05/2021	0101210071	10/05/2021	87/A	31/03/2021	1699200	28800	1670400	CORE-STEP
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010321001571	06/05/2021	01010321700071	13/05/2021	0101210079	13/05/2021	005/21-22	26/04/2021	1529472	27312	1502160	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321001573	06/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	A-20-269	21/01/2021	22420	380	22040	CORE-STEP

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SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321001574	06/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	A-20-269A	21/01/2021	223020	3780	219240	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321001575	06/05/2021	01010321700068	12/05/2021	0101210079	13/05/2021	A-20-269B	21/01/2021	194523	3297	191226	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321001576	06/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	C-20-238	31/03/2021	694093.7	166364.7	527729	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321001577	06/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	C-20-228	31/03/2021	697037.8	11814.8	685223	CORE-STEP
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321001578	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	PE/21-22/2771	20/04/2021	1167964	19796	1148168	CORE-STEP
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01010321001584	06/05/2021	01010321700068	12/05/2021	0101210079	13/05/2021	ABC/040/21-22	05/05/2021	556668	9941	546727	CORE-STEP
SBS	KAMGAR ENGINEERING WORKS (I) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004832	64028307774	01010321001586	06/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	KEW/098/2020	08/01/2021	727175	12325	714850	CORE-STEP
SBS	JK FILES INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01010321001589	06/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	9510136502	23/03/2021	444501.75	7534.75	436967	CORE-STEP
SBS	JK FILES INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01010321001590	06/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	9510136503	23/03/2021	136193.94	2308.94	133885	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010321001595	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	2160500009	14/04/2021	58464	1044	57420	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010321001596	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	2160500008	14/04/2021	25984	464	25520	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010321001597	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	2160500006	14/04/2021	201376	3596	197780	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010321001598	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	2160500007	14/04/2021	539168	9628	529540	CORE-STEP
SBS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01010321001599	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	33601000457	27/04/2021	32368	578	31790	CORE-STEP
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01010321001600	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	P/G013/21-22	05/05/2021	145600	2600	143000	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01010321001601	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	2160500010	14/04/2021	239679.99	4280.99	235399	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	1606055000051	01010321001602	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	258/20-21	30/03/2021	209664	3744	205920	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	1606055000051	01010321001603	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	257/20-21	30/03/2021	129248	2308	126940	CORE-STEP
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01010321001608	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	013	16/04/2021	282492	4788	277704	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001609	06/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	20213236B002740	14/10/2020	1913966.61	.61	1913966	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001610	06/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	20213236B002863	21/10/2020	1563398	0	1563398	CORE-STEP
SBS	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205039723	01010321001611	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	37/2020-21	25/09/2020	179020.8	290.8	178730	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001612	06/05/2021	01010321700081	17/05/2021	0101210095	25/05/2021	20213236B003587	28/11/2020	1551862.79	.79	1551862	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001613	06/05/2021	01010321700091	25/05/2021	0101210100	27/05/2021	20213236B003588	28/11/2020	1544140	0	1544140	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321001614	06/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	FSK-21-32	23/04/2021	2744786	46522	2698264	CORE-STEP
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010321001615	06/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	12	06/04/2021	87360	1560	85800	CORE-STEP
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010321001616	06/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	BBC/21-22/10	02/04/2021	131821	0	131821	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001617	06/05/2021	01010321700081	17/05/2021	0101210095	25/05/2021	20213236B003589	28/11/2020	1544140	0	1544140	CORE-STEP

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SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001618	06/05/2021	01010321700081	17/05/2021	0101210095	25/05/2021	20213236B004740	20/01/2021	1822676	0	1822676	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001619	06/05/2021	01010321700081	17/05/2021	0101210095	25/05/2021	20213236B004805	22/01/2021	1822676	0	1822676	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001620	06/05/2021	01010321700081	17/05/2021	0101210095	25/05/2021	20215765B003262	24/09/2020	1797461.92	.92	1797461	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001621	06/05/2021	01010321700081	17/05/2021	0101210095	25/05/2021	20215765B006000	24/12/2020	71592	0	71592	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001622	06/05/2021	01010321700081	17/05/2021	0101210095	25/05/2021	20215765B006001	24/12/2020	71592	0	71592	CORE-STEP
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0548974000	01010321001624	06/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	DM2200001546	22/03/2021	1114055	18883	1095172	CORE-STEP
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000587	201001740685	01010321001625	07/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	RSTINV/21-22/19	26/04/2021	476257.6	8504.6	467753	CORE-STEP
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000587	201001740685	01010321001626	07/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	RSTINV/21-22/20	26/04/2021	476257.6	8504.6	467753	CORE-STEP
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000587	201001740685	01010321001627	07/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	RSTINV/21-22/21	26/04/2021	439622	7851	431771	CORE-STEP
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010321001628	07/05/2021	01010321700072	13/05/2021	0101210080	13/05/2021	IND20-21-03691	23/01/2021	896673	15198	881475	CORE-STEP
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010321001629	07/05/2021	01010321700072	13/05/2021	0101210080	13/05/2021	IND20-21/03692	23/01/2021	689556.6	11687.6	677869	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321001630	07/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	97/21-22	30/04/2021	1321392	24839	1296553	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321001631	07/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	98/21-22	30/04/2021	1980965.84	37236.84	1943729	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321001632	07/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	99/21-22	30/04/2021	1229984	23120	1206864	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321001633	07/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	103/21-22	30/04/2021	2711246.5	50963.5	2660283	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321001634	07/05/2021	01010321700067	12/05/2021	0101210079	13/05/2021	104/21-22	30/04/2021	1425196	26790	1398406	CORE-STEP
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010321001635	07/05/2021	01010321700068	12/05/2021	0101210079	13/05/2021	AET/2021-22/7	26/04/2021	421344	7518	413826	CORE-STEP
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01010321001636	07/05/2021	01010321700070	13/05/2021	0101210079	13/05/2021	LAX/004/2021-22	03/04/2021	167560	0	167560	CORE-STEP
SBS	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012704	01010321001637	07/05/2021	01010321700071	13/05/2021	0101210079	13/05/2021	MTI/20-21/01	04/05/2020	207292.96	3513.96	203779	CORE-STEP
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010321001639	07/05/2021	01010321700071	13/05/2021	0101210079	13/05/2021	71-RI-21100426	02/04/2021	873857.93	14811.93	859046	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010321001640	07/05/2021	01010321700071	13/05/2021	0101210079	13/05/2021	9220362003	22/02/2021	499968	8928	491040	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010321001641	07/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	9220362005	22/02/2021	423360	7560	415800	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010321001642	07/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	9220362006	22/02/2021	915264	16344	898920	CORE-STEP
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010321001643	07/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	9220362007	22/02/2021	362880	6480	356400	CORE-STEP
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010321001645	07/05/2021	01010321700071	13/05/2021	0101210079	13/05/2021	71-RI-21100428	02/04/2021	982741.76	16656.76	966085	CORE-STEP
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01010321001647	07/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	703	20/04/2021	90582.7	.7	90582	CORE-STEP
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010321001648	07/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	71-RI-21100427-A	02/04/2021	1595360	27040	1568320	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	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001649	07/05/2021	01010321700081	17/05/2021	0101210095	25/05/2021	20215765B006002	24/12/2020	71592	0	71592	CORE-STEP
SBS	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001466	50200023328515	01010321001650	07/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	RV/21-22/06	09/04/2021	847616	15136	832480	CORE-STEP
SBS	BRITE METALLOY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001506	32245922247	01010321001651	07/05/2021	01010321700107	31/05/2021	0101210112	31/05/2021	BM/GST/006/21-22	13/04/2021	1116266.57	28333.57	1087933	CORE-STEP
SBS	BRITE METALLOY PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001506	32245922247	01010321001652	07/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	BM/GST/005/21-22	13/04/2021	171733	3067	168666	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010321001653	07/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	2248	06/05/2021	15696.37	942.37	14754	CORE-STEP
SBS	JUGAL UDYOG-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01010321001654	07/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	14/21-22	04/05/2021	705600	12600	693000	CORE-STEP
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321001655	07/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	5	02/04/2021	84174	0	84174	CORE-STEP
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605021880	01010321001656	07/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	AGE/21-22/096	19/04/2021	257598.88	.88	257598	CORE-STEP
SBS	PRECISION ELECTRO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001013	1013102000001809	01010321001657	07/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	PE-055R-2021-22	06/05/2021	47880	2253	45627	CORE-STEP
SBS	PRECISION ELECTRO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001013	1013102000001809	01010321001658	07/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	PE-014R-2021-22	06/05/2021	135660	0	135660	CORE-STEP
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010321001659	07/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	PE/21-22/2732	03/04/2021	473132.8	8019.8	465113	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321001660	07/05/2021	01010321700077	17/05/2021	0101210095	25/05/2021	2319	19/04/2021	66833	0	66833	CORE-STEP
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010321001661	07/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	4/21-22	05/05/2021	353758.66	6738.66	347020	CORE-STEP
SBS	KAMGAR ENGINEERING WORKS (I) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004832	64028307774	01010321001662	07/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	KEW/005/2021	22/04/2021	22381.78	.78	22381	CORE-STEP
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405000237	01010321001663	07/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	RNSC/155/2020-21	04/03/2021	314496	9648	304848	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010321001664	07/05/2021	01010321700072	13/05/2021	0101210080	13/05/2021	0001	05/04/2021	1562126.85	26476.85	1535650	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01010321001665	07/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	2010600593	26/03/2021	197999.99	3535.99	194464	CORE-STEP
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01010321001666	07/05/2021	01010321700076	17/05/2021	0101210095	25/05/2021	2010600592	26/03/2021	395999.97	7071.97	388928	CORE-STEP
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010321001667	07/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	5/21-22	05/05/2021	115056.73	2191.73	112865	CORE-STEP
SBS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000003905	01010321001668	07/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	RIJ/21-22/11	04/05/2021	22824.93	913.93	21911	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNP A0009067	0906710149500165	01010321001670	07/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	3320210101807	22/04/2021	159044.82	2695.82	156349	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321001671	07/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	R24VB001483	27/02/2021	2378290	40310	2337980	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321001672	07/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	PMIVB084351	27/02/2021	492060	8340	483720	CORE-STEP
SBS	S.TRADING CO.-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280107	3852978579	01010321001673	07/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	08/2K21-22	06/05/2021	158262.72	.72	158262	CORE-STEP
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001767	11176534236	01010321001674	10/05/2021	01010321700068	12/05/2021	0101210079	13/05/2021	004	21/04/2021	1076006.29	20226.29	1055780	CORE-STEP
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010321001675	10/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	007	25/04/2021	1331550.7	23756.7	1307794	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010321001676	10/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	008	25/04/2021	474102	8459	465643	CORE-STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010321001677	10/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	009	25/04/2021	842848.51	15037.51	827811	CORE-STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010321001678	10/05/2021	01010321700068	12/05/2021	0101210079	13/05/2021	010	25/04/2021	5042258	89960	4952298	CORE-STEPS
SBS	BHAGYA LAKSHMI IRON FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	918030023738022	01010321001679	10/05/2021	01010321700068	12/05/2021	0101210079	13/05/2021	018/21-22	27/04/2021	950364.8	17864.8	932500	CORE-STEPS
SBS	ZEN POWER-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000039	60303513773	01010321001680	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	BCR/23/20-21	10/03/2021	188800	9808	178992	CORE-STEPS
SBS	ZEN POWER-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000039	60303513773	01010321001681	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	BCR/20/20-21	08/03/2021	377600	19616	357984	CORE-STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30556262733	01010321001683	10/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	RE/06/A/21-22	16/04/2021	103194	0	103194	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001684	10/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	20100916B	23/03/2021	2560600	43400	2517200	CORE-STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01010321001685	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	04/21-22	05/05/2021	5338090	95238	5242852	CORE-STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010321001687	10/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	AET/2021-22/3A	08/04/2021	96912.98	.98	96912	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321001688	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	362111100024	12/04/2021	6407763	100122	6307641	CORE-STEPS
SBS	NANGALWALA INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0097700	0977008700003526	01010321001691	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	GST/20-21/703	25/12/2020	250254	0	250254	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001692	10/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	451/BSL/20/100	11/03/2021	618328.64	10480.64	607848	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001693	10/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	452/BSL/20/100	11/03/2021	903478.8	15313.8	888165	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001694	10/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	453/BSL/20/100	11/03/2021	688058	11662	676396	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010321001695	10/05/2021	01010321700072	13/05/2021	0101210080	13/05/2021	SEPL/21-22/56	01/05/2021	301840	5390	296450	CORE-STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010321001696	10/05/2021	01010321700078	17/05/2021	0101210095	25/05/2021	GST/006/21-22	30/04/2021	605454.75	10811.75	594643	CORE-STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010321001698	10/05/2021	01010321700072	13/05/2021	0101210080	13/05/2021	2122052	28/04/2021	94796.8	1692.8	93104	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321001699	10/05/2021	01010321700072	13/05/2021	0101210080	13/05/2021	U1/30	16/04/2021	121224.77	2164.77	119060	CORE-STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010321001700	10/05/2021	01010321700072	13/05/2021	0101210080	13/05/2021	5108/3553-5perc	07/05/2021	36385	794	35591	CORE-STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001027	10270200000542	01010321001701	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	007/2021-22	05/05/2021	347174.88	5884.88	341290	CORE-STEPS
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010321001702	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	181	07/04/2021	2423437.94	43275.94	2380162	CORE-STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010321001704	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	MEEPL/21-22/012	14/04/2021	1523200	27200	1496000	CORE-STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01010321001705	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	MEEPL/21-22/011	14/04/2021	1344000	24000	1320000	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321001706	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	SVE/141/20-21	15/03/2021	198202.84	3359.84	194843	CORE-STEP
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001027	10270200000542	01010321001707	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	008/2021-22	05/05/2021	684400	12075	672325	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010321001708	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	14/MBC/21-22	20/04/2021	453120	7680	445440	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321001709	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	SVE/140/20-21	13/03/2021	94663.86	1604.86	93059	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010321001710	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	26/MBC/21-22	06/05/2021	396480	6720	389760	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321001711	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	PMIVB002274	10/04/2021	1104480	18720	1085760	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321001714	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	R568/2020-21	27/03/2021	649221.84	11003.84	638218	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321001715	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	R576/2020-21	30/03/2021	230808	3912	226896	CORE-STEP
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010321001716	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	GST/009/2021-22	30/04/2021	18644	0	18644	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010321001717	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	28/MBC/21-22	06/05/2021	127440	0	127440	CORE-STEP
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010321001718	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	SA0171/21-22	22/04/2021	680400	12150	668250	CORE-STEP
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010321001720	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	183	21/04/2021	3814137.6	64646.6	3749491	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010321001721	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	21/MBC/21-22	28/04/2021	144006.26	2441.26	141565	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010321001723	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	22/MBC/21-22	28/04/2021	144006.26	2441.26	141565	CORE-STEP
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550500008851	01010321001728	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	PE/05/21-22	13/04/2021	1241848.99	22175.99	1219673	CORE-STEP
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001232	1232055000020	01010321001729	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	2020-21/020	30/03/2021	182238.75	.75	182238	CORE-STEP
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010321001730	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	TIU2-644-2020	17/03/2021	840000	15000	825000	CORE-STEP
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002359	23592020000081	01010321001731	10/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	AI/21-22/7	05/04/2021	17519.89	964.89	16555	CORE-STEP
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002359	23592020000081	01010321001732	10/05/2021	01010321700080	17/05/2021	0101210095	25/05/2021	AI/21-22/6	05/04/2021	136501.7	2313.7	134188	CORE-STEP
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002359	23592020000081	01010321001734	10/05/2021	01010321700080	17/05/2021	0101210095	25/05/2021	AI/21-22/3	03/04/2021	50029.81	.81	50029	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321001735	10/05/2021	01010321700083	20/05/2021	0101210095	25/05/2021	96	31/03/2021	369488	6598	362890	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321001738	10/05/2021	01010321700079	17/05/2021	0101210095	25/05/2021	3320210101697	19/04/2021	157288	2666	154622	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010321001739	10/05/2021	01010321700080	17/05/2021	0101210095	25/05/2021	A03IGA920	28/03/2021	238755	4047	234708	CORE-STEP
SBS	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001401	36266885109	01010321001740	10/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	21-22/G07	01/05/2021	250880	7526	243354	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010321001741	10/05/2021	01010321700080	17/05/2021	0101210095	25/05/2021	A03IGA930	31/03/2021	263989.6	4474.6	259515	CORE-STEP
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010321001742	10/05/2021	01010321700080	17/05/2021	0101210095	25/05/2021	015-KI	07/04/2021	79720.8	.8	79720	CORE-STEP

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SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321001744	10/05/2021	01010321700080	17/05/2021	0101210095	25/05/2021	2122000292	12/04/2021	403560	6840	396720	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010321001745	10/05/2021	01010321700080	17/05/2021	0101210095	25/05/2021	SRW/2021-22/84	19/04/2021	31584	0	31584	CORE- STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408105010000120	01010321001748	10/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	G21-22/0231	30/04/2021	507888	8609	499279	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010321001750	10/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	MASU/325/20-21	16/03/2021	345739.52	6174.52	339565	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010321001753	10/05/2021	01010321700080	17/05/2021	0101210095	25/05/2021	SNE/356/20-21	24/03/2021	30240	0	30240	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010321001754	10/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	189	06/01/2021	85196	9964	75232	CORE- STEPS
SBS	SHREE JAGANNATH TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001788	17880210001387	01010321001757	10/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	SJTC/003/21-22	04/04/2021	625069.6	10594.6	614475	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321001758	10/05/2021	01010321700080	17/05/2021	0101210095	25/05/2021	PTC/2122/02	02/04/2021	396480	6720	389760	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321001759	10/05/2021	01010321700080	17/05/2021	0101210095	25/05/2021	PTC/2122/01	02/04/2021	297360	5040	292320	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010321001760	10/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	71-RI-21100427	02/04/2021	3542895.72	60049.72	3482846	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01010321001762	10/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	EF/042/2019-20	20/06/2019	67850	679	67171	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010321001766	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	3475/20-21	07/11/2020	125788	0	125788	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010321001767	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	RIL/21-22/042	01/05/2021	3192000	57000	3135000	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010321001768	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	RIL/21-22/043	01/05/2021	366037.76	6536.76	359501	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010321001769	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	05/2021-22	17/04/2021	117600	0	117600	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001232	1232055000020	01010321001771	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	2020-21/023	30/03/2021	82836	0	82836	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010321001772	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	0492/20-21	31/03/2021	208544	3724	204820	CORE- STEPS
SBS	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050200001003	01010321001773	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	10	29/04/2021	40638.5	.5	40638	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010321001774	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	SNE/357/20-21	24/03/2021	15120	0	15120	CORE- STEPS
SBS	NEW SUPREME PLASTIC WORKS-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001054	10540500014018	01010321001775	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	02	01/04/2021	131515.94	2348.94	129167	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01010321001776	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	ABC/239/20-21	01/03/2021	700000	12500	687500	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001777	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	31100017	16/04/2021	171100	2900	168200	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001778	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	002/21/AQ-A	02/04/2021	3015	0	3015	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001779	11/05/2021	01010321700084	20/05/2021	0101210095	25/05/2021	003/21/KY N-A	02/04/2021	15076	0	15076	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001780	11/05/2021	01010321700087	20/05/2021	0101210095	25/05/2021	20213237B000080	10/06/2020	1606121	0	1606121	CORE- STEPS

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SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001781	11/05/2021	01010321700087	20/05/2021	0101210095	25/05/2021	20213237B000081	10/06/2020	255519	0	255519	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001782	11/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	20215765B003277	25/09/2020	925269.84	.84	925269	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001783	11/05/2021	01010321700091	25/05/2021	0101210100	27/05/2021	20215765B003286	25/09/2020	959539	0	959539	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001784	11/05/2021	01010321700091	25/05/2021	0101210100	27/05/2021	20215765B002382	27/08/2020	685385	0	685385	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001785	11/05/2021	01010321700091	25/05/2021	0101210100	27/05/2021	20215765B007682	11/02/2021	1133441	0	1133441	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001787	11/05/2021	01010321700091	25/05/2021	0101210100	27/05/2021	20213236B004738	20/01/2021	1822676	0	1822676	CORE-STEP
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN003225	10595662440	01010321001788	11/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	006/2021-22	16/04/2021	28444.07	569.07	27875	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001789	11/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	491/20/AQ/100	23/03/2021	181949.51	3246.51	178703	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001790	11/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	491/20/AQ/100-A	23/03/2021	9576	0	9576	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010321001791	11/05/2021	01010321700089	21/05/2021	0101210095	25/05/2021	11/2021-22	15/04/2021	24392.16	2439.16	21953	CORE-STEP
SBS	JUGAL KISHORE ALLOYS-LUCKNOW	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282768	1233702509	01010321001792	11/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	JKA/21-22/1	06/04/2021	943863.72	16854.72	927009	CORE-STEP
SBS	FLUCON COMPONENTS PVT LTDTHANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004536	01010321001793	11/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	20401234	30/01/2021	487872	57499	430373	CORE-STEP
SBS	JUGAL KISHORE ALLOYS-LUCKNOW	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282768	1233702509	01010321001794	11/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	JKA/21-22/02	06/04/2021	943863.72	16854.72	927009	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321001795	11/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	CR/033/21-22	21/04/2021	103488	1848	101640	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010321001796	11/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	T/20-21/921	25/03/2021	22191.7	.7	22191	CORE-STEP
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	00742320000815	01010321001798	11/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	20-21/G0243	01/08/2020	59513.61	.61	59513	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321001805	11/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	U1/21	16/04/2021	959701	18040	941661	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321001806	11/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	UI/33	16/04/2021	862475	15402	847073	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321001814	11/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	362111100067	20/04/2021	3450334	53912	3396422	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321001815	11/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	362111100066	20/04/2021	2957429	46210	2911219	CORE-STEP
SBS	ANJALI ENGINEERING WORKS-HOOGHLY	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007235	723501013000007	01010321001816	12/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	AEW/025/20-21	09/02/2021	104832	1398	103434	CORE-STEP
SBS	QUADRANT CABLES PVT LTD-MOHALI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001307	50200044523106	01010321001817	12/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	368	23/03/2021	120875.88	2048.88	118827	CORE-STEP
SBS	QUADRANT CABLES PVT LTD-MOHALI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001307	50200044523106	01010321001818	12/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	369	23/03/2021	35321.33	599.33	34722	CORE-STEP
SBS	QUADRANT CABLES PVT LTD-MOHALI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001307	50200044523106	01010321001819	12/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	370	23/03/2021	27566.31	467.31	27099	CORE-STEP
SBS	QUADRANT CABLES PVT LTD-MOHALI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001307	50200044523106	01010321001820	12/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	354	13/03/2021	941901.96	15964.96	925937	CORE-STEP
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B038	485737019	01010321001821	12/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	EE/21-22/005	11/05/2021	1924160	34360	1889800	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B535	20803109643	01010321001822	12/05/2021	01010321700082	19/05/2021	0101210095	25/05/2021	MGM/0050/21-22	10/05/2021	2614803.52	46693.52	2568110	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000030	030102000011413	01010321001823	12/05/2021	01010321700080	17/05/2021	0101210095	25/05/2021	526/A	26/03/2021	24192	0	24192	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000030	030102000011413	01010321001824	12/05/2021	01010321700080	17/05/2021	0101210095	25/05/2021	527/A	26/03/2021	10080	0	10080	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01010321001825	12/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	315403059	17/04/2021	1750560	206316	1544244	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01010321001826	12/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	315403058	17/04/2021	2954070	348159	2605911	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01010321001827	12/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	315403060	17/04/2021	1203510	141843	1061667	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010321001828	12/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	211037002388	22/04/2021	3104409	48507	3055902	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010321001829	12/05/2021	01010321700085	20/05/2021	0101210095	25/05/2021	211037002318	21/04/2021	3668847	57326	3611521	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321001831	12/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	PE/21-22/2770C	20/04/2021	739953.83	337029.83	402924	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321001832	12/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	06/CR	28/04/2021	708495.92	13317.92	695178	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010321001833	12/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	824	31/03/2021	418783.78	7098.78	411685	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010321001834	12/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	SRW/2021-22/42	12/04/2021	147133.91	.91	147133	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01010321001835	12/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	9010200002	01/04/2021	1364087.79	24358.79	1339729	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01010321001836	12/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	9102000293	25/02/2021	1801016	32161	1768855	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002359	23592020000081	01010321001837	12/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	AI/21-22/5	05/04/2021	182002.92	3084.92	178918	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002359	23592020000081	01010321001838	12/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	AI/21-22/8	05/04/2021	197098.71	11825.71	185273	CORE- STEPS
SBS	VANSH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000414	414100100000164	01010321001839	12/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	001/21-22	01/04/2021	40780.8	.8	40780	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321001841	12/05/2021	01010321700089	21/05/2021	0101210095	25/05/2021	SVE/009/21-22	15/04/2021	17131.8	.8	17131	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010321001842	12/05/2021	01010321700087	20/05/2021	0101210095	25/05/2021	000431	28/04/2021	81625.6	1457.6	80168	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01010321001843	12/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	FSC/67/20/21	17/03/2021	91091.58	.58	91091	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010321001844	12/05/2021	01010321700087	20/05/2021	0101210095	25/05/2021	000178	14/04/2021	41216	736	40480	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010321001845	12/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	304/20-21	26/03/2021	144480	0	144480	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01010321001849	12/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	GJ2021720443	26/04/2021	489818	8302	481516	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01010321001852	12/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	FSC/05/21/22	30/04/2021	388980.88	6593.88	382387	CORE- STEPS
SBS	ARROW METALLIKS-KOLHAPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000692	5911273420	01010321001855	12/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	2122003	01/04/2021	344957.76	6160.76	338797	CORE- STEPS
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01010321001856	12/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	2002/21-22	15/04/2021	49589.76	.76	49589	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000502	05023010000004	01010321001860	12/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	33601000456	27/04/2021	113288	2023	111265	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	60132511000008	01010321001861	12/05/2021	01010321700089	21/05/2021	0101210095	25/05/2021	028/21-22	10/04/2021	69210.54	.54	69210	CORE-STEP
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010321001862	12/05/2021	01010321700089	21/05/2021	0101210095	25/05/2021	SIC/011/21-22	22/04/2021	650711	11029	639682	CORE-STEP
SBS	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0081810	08184011000128	01010321001863	12/05/2021	01010321700089	21/05/2021	0101210095	25/05/2021	010/21-22	24/04/2021	89231.6	.6	89231	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321001864	12/05/2021	01010321700089	21/05/2021	0101210095	25/05/2021	2322	21/04/2021	235805.35	3997.35	231808	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321001866	12/05/2021	01010321700089	21/05/2021	0101210095	25/05/2021	2323	21/04/2021	84647.66	1435.66	83212	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNP A0009067	0906710149500165	01010321001869	12/05/2021	01010321700089	21/05/2021	0101210095	25/05/2021	3320200102586	30/06/2020	964065.9	16340.9	947725	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNP A0009067	0906710149500165	01010321001870	12/05/2021	01010321700089	21/05/2021	0101210095	25/05/2021	3320200105091	11/11/2020	187241.26	3174.26	184067	CORE-STEP
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN020811	52014544224	01010321001871	12/05/2021	01010321700089	21/05/2021	0101210095	25/05/2021	01/21-22	01/04/2021	268297.71	.71	268297	CORE-STEP
SBS	PAPIYA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006949	627605259069	01010321001873	12/05/2021	01010321700089	21/05/2021	0101210095	25/05/2021	PE/11/20-21	01/10/2020	38619	0	38619	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010321001874	12/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	SNE/21-22/06	19/04/2021	23698.31	.31	23698	CORE-STEP
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010321001875	13/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	EPD/INV/200650	25/03/2021	1228496.64	144787.64	1083709	CORE-STEP
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010321001876	13/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	EPD/IN/200650A	25/03/2021	2748375	323917	2424458	CORE-STEP
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010321001877	13/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	23/2021-22	26/04/2021	1674136.8	28375.8	1645761	CORE-STEP
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B038	485737019	01010321001878	13/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	EE/21-22/006	12/05/2021	805280	14380	790900	CORE-STEP
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	SBI-SBIN0006449	10605469813	01010321001879	13/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	RM/2021-22/041	19/04/2021	381988	6816	375172	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321001880	13/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	97-A/21-22	30/04/2021	69547	0	69547	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321001881	13/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	98-A/21-22	30/04/2021	104260.98	.98	104260	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321001882	13/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	99-A/21-22	30/04/2021	64736	0	64736	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321001883	13/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	103-A/21-22	30/04/2021	142696.99	.99	142696	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321001884	13/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	104-A/21-22	30/04/2021	75010	0	75010	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321001885	13/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	1115151908	20/04/2021	4716281.86	73692.86	4642589	CORE-STEP
SBS	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01010321001887	13/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	2107	09/05/2021	14321865.6	269208.6	14052657	CORE-STEP
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481300000061	01010321001888	13/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	20210018441	28/03/2021	474491.63	8473.63	466018	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321001889	13/05/2021	01010321700092	25/05/2021	0101210100	27/05/2021	R01/22/100107	16/04/2021	86559.59	1546.59	85013	CORE-STEP
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010321001890	13/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	RIL/21-22/036	29/04/2021	1019699.79	18209.79	1001490	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	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321001891	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	GST-816	26/03/2021	844549.6	14314.6	830235	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321001892	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	GST-814	26/03/2021	591184.72	10020.72	581164	CORE-STEP
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321001893	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	GST-823	26/03/2021	2322510.76	39364.76	2283146	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321001895	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	2122000276	12/04/2021	232874.89	3947.89	228927	CORE-STEP
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223083000002201	01010321001896	13/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	27/T/2021-2022	30/04/2021	922189	36749	885440	CORE-STEP
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223083000002201	01010321001897	13/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	28/T/2021-2022	30/04/2021	922189	36749	885440	CORE-STEP
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01010321001898	13/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	EE/28/2020-21	29/12/2020	160631.11	.11	160631	CORE-STEP
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01010321001899	13/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	EE/35/2020-21	29/01/2021	16726.51	.51	16726	CORE-STEP
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01010321001900	13/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	EE/36/2020-21	29/01/2021	39690	0	39690	CORE-STEP
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0K0THRU	32150200000156	01010321001902	13/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	NG/OTH/21-22/01	05/04/2021	138595.91	2349.91	136246	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010321001903	13/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	SEPL/21-22/47	28/04/2021	2646000	47250	2598750	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001904	13/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	437/20/SNPD/100	27/02/2021	181898.3	14906.3	166992	CORE-STEP
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010321001905	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	MFGINV385/20-21	03/02/2021	62717.76	6271.76	56446	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321001906	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	CR/044/21-22	26/04/2021	108108	12742	95366	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321001907	13/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	31	06/04/2021	19651.54	333.54	19318	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321001908	13/05/2021	01010321700088	20/05/2021	0101210095	25/05/2021	3885	24/03/2021	19658.8	333.8	19325	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010321001909	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	000011	29/04/2021	290732.79	.79	290732	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321001910	13/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	CR/286/20-20-21	25/03/2021	252000	4500	247500	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010321001911	13/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	MFG000003	29/04/2021	143640	2565	141075	CORE-STEP
SBS	HYDRAX INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01010321001912	13/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	0290/21-22/C	11/05/2021	6558.72	.72	6558	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321001913	13/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	GST/014/21-22	19/04/2021	225388.8	.8	225388	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010321001915	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	SEW-01/21-22	22/04/2021	256368	4578	251790	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010321001916	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	SEW-02/21-22	22/04/2021	134288	2398	131890	CORE-STEP
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010321001918	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	20210399	25/11/2020	47445	0	47445	CORE-STEP
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01010321001919	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	2036/20-21	01/12/2020	4956.68	25.68	4931	CORE-STEP
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010321001920	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	06/EE	06/04/2021	28845.6	.6	28845	CORE-STEP

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SBS	MANTRI METALLICS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0003439	10997812935	01010321001921	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	IND21010141	14/03/2021	8473.92	42.92	8431	CORE-STEP
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01010321001922	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	2040/20-21	01/12/2020	5989	0	5989	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321001924	13/05/2021	01010321700093	25/05/2021	0101210100	27/05/2021	3320210101582	13/04/2021	50374	252	50122	CORE-STEP
SBS	SENRITA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0023310	02331131003034	01010321001925	13/05/2021	01010321700094	25/05/2021	0101210100	27/05/2021	SE/25/202021	07/12/2020	452085.76	8073.76	444012	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321001926	13/05/2021	01010321700094	25/05/2021	0101210100	27/05/2021	3320210101752	21/04/2021	380716	6453	374263	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0493800	4938002100004997	01010321001927	13/05/2021	01010321700094	25/05/2021	0101210100	27/05/2021	AI-09/21-22	11/05/2021	29853	0	29853	CORE-STEP
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010321001928	13/05/2021	01010321700086	20/05/2021	0101210095	25/05/2021	6/021-22	26/04/2021	1529472	27312	1502160	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0071720	0456252000013	01010321001929	17/05/2021	01010321700094	25/05/2021	0101210100	27/05/2021	28/21-22	24/04/2021	276618.51	6323.51	270295	CORE-STEP
SBS	TRANS RAIL INDUSTRIES-KAPURTHALA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0064410	06444015003407	01010321001930	17/05/2021	01010321700087	20/05/2021	0101210095	25/05/2021	T/21-22/1	01/04/2021	1632530	27670	1604860	CORE-STEP
SBS	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545112	451105010131120	01010321001931	17/05/2021	01010321700087	20/05/2021	0101210095	25/05/2021	21-22/008	16/04/2021	466327.68	8327.68	458000	CORE-STEP
SBS	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545112	451105010131120	01010321001932	17/05/2021	01010321700087	20/05/2021	0101210095	25/05/2021	21-22/009	16/04/2021	339019.52	6054.52	332965	CORE-STEP
SBS	MAHAVIR FORGINGS-LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539732	397305010000193	01010321001933	17/05/2021	01010321700094	25/05/2021	0101210100	27/05/2021	29	20/04/2021	1712032	30573	1681459	CORE-STEP
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010321001934	17/05/2021	01010321700094	25/05/2021	0101210100	27/05/2021	RSTINV/2122/23	28/04/2021	1860012	33215	1826797	CORE-STEP
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010321001937	17/05/2021	01010321700094	25/05/2021	0101210100	27/05/2021	007	24/04/2021	567226	9614	557612	CORE-STEP
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B175	6691315964	01010321001938	17/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	74/20-21	23/03/2021	290769.92	5192.92	285577	CORE-STEP
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004183	38206467765	01010321001939	17/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	123	04/05/2021	1984616	33638	1950978	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0071720	0456252000013	01010321001941	17/05/2021	01010321700094	25/05/2021	0101210100	27/05/2021	27/21-22	24/04/2021	480442.68	10981.68	469461	CORE-STEP
SBS	LEAD ACID BATTERY COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007120	0071251214293	01010321001942	17/05/2021	01010321700094	25/05/2021	0101210100	27/05/2021	LAB/002/2021-22	08/04/2021	4215574.53	65868.53	4149706	CORE-STEP
SBS	LEAD ACID BATTERY COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007120	0071251214293	01010321001943	17/05/2021	01010321700094	25/05/2021	0101210100	27/05/2021	LAB/026/2021-22	23/04/2021	882799	13794	869005	CORE-STEP
SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004034	30695130514	01010321001944	17/05/2021	01010321700094	25/05/2021	0101210100	27/05/2021	2122910209	26/04/2021	1583680	28280	1555400	CORE-STEP
SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004034	30695130514	01010321001946	17/05/2021	01010321700094	25/05/2021	0101210100	27/05/2021	2122910211	26/04/2021	2262400	40400	2222000	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321001950	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	372116100458	22/04/2021	2672071.99	41751.99	2630320	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321001951	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	372116100459	22/04/2021	2672071.99	41751.99	2630320	CORE-STEP
SBS	K K IRON INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012713	01010321001952	17/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	KKI/20-21/42	28/05/2020	481920.93	8168.93	473752	CORE-STEP
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01010321001953	17/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	RE/2486	22/04/2021	356478	6042	350436	CORE-STEP
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19293230000130	01010321001954	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	0055/20-21	24/12/2020	602154	16935	585219	CORE-STEP

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SBS	K K IRON INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012713	01010321001955	17/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	KKI/20-21/56-S	11/06/2020	456521.94	7737.94	448784	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321001956	17/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	GST-21-10	24/04/2021	1174852.84	19912.84	1154940	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321001957	17/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	PE/21-22/2770A	20/04/2021	265049.2	4729.2	260320	CORE- STEPS
SBS	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019650	96501250000038	01010321001959	17/05/2021	01010321700087	20/05/2021	0101210095	25/05/2021	PKL/SM/131/20-21	26/03/2021	241920	4320	237600	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321001960	17/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	PE/21-22/2770D	20/04/2021	714480.8	12747.8	701733	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321001961	17/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	PE/21-22/2770E	20/04/2021	1112053.92	19840.92	1092213	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321001962	17/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	PE/21-22/2770B	20/04/2021	288097	5140	282957	CORE- STEPS
SBS	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019650	96501250000038	01010321001963	17/05/2021	01010321700087	20/05/2021	0101210095	25/05/2021	PKL/SM/132/20-21	26/03/2021	524160	87990	436170	CORE- STEPS
SBS	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019650	96501250000038	01010321001964	17/05/2021	01010321700087	20/05/2021	0101210095	25/05/2021	PKL/SM/133/20-21	26/03/2021	20160	360	19800	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321001969	17/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	C-20-157	14/01/2021	888890.7	15873.7	873017	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321001970	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	AK/12/21-22	05/05/2021	230613.6	4118.6	226495	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321001971	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	AK/13/21-22	05/05/2021	184905.91	3356.91	181549	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321001972	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	AK/14/21-22	05/05/2021	76870.79	1372.79	75498	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321001973	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	AK/17/21-22	10/05/2021	296800	5388	291412	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321001974	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	AK/18/20-21	13/05/2021	96432	0	96432	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321001975	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	AK/19/21-22	13/05/2021	31752	0	31752	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010321001976	17/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	ST/11	05/05/2021	372123.9	6645.9	365478	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01010321001977	17/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	641	06/04/2021	63504	1134	62370	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01010321001978	17/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	643	17/04/2021	127008	2268	124740	CORE- STEPS
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01010321001979	17/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	398	20/04/2021	1351725.76	24138.76	1327587	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01010321001981	17/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	640	03/05/2021	127008	2268	124740	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010321001984	17/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	AR-KO/2021/0053	03/04/2021	1153756.8	19555.8	1134201	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010321001985	17/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	AR-KO/2021/0052	03/04/2021	769170.71	13037.71	756133	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010321001986	17/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	2122301155	30/04/2021	123200	0	123200	CORE- STEPS
SBS	SENIORITA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0023310	02331131003034	01010321001988	17/05/2021	01010321700108	31/05/2021	0101210112	31/05/2021	SE/26/202021	11/12/2020	79779.84	1424.84	78355	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010321001989	17/05/2021	01010321700090	21/05/2021	0101210095	25/05/2021	SEPL/21-22/53	30/04/2021	182000	3250	178750	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010321001990	17/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	INV/2021/A PR/043	28/04/2021	925424.64	16525.64	908899	CORE- STEPS

BILL STATUS OF CR-HQ. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000831	4913273636	01010321001991	17/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	G0894	31/03/2021	837760	14960	822800	CORE- STEPS
SBS	LIGHT EQUIPMENTS MFG CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014516	35365729472	01010321001992	17/05/2021	01010321700097	27/05/2021	0101210102	27/05/2021	03/21-22	06/05/2021	254808.85	4318.85	250490	CORE- STEPS
SBS	G S PRODUCTS-lucknow	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	00501131002678	01010321001995	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	GS1/20/043/CR	31/03/2021	618240	11040	607200	CORE- STEPS
SBS	SHREE JAGANNATH TRADING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001788	17880210001387	01010321001997	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	SJTC/002/21-22	04/04/2021	807120	13680	793440	CORE- STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01010321001998	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	013/2020-21	13/07/2020	104892.9	.9	104892	CORE- STEPS
SBS	KONARK COMMERCIAL CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	38490192304	01010321001999	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	KCC/21-22/04	22/04/2021	618114.56	11038.56	607076	CORE- STEPS
SBS	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001569	15690500009093	01010321002000	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	OI/20-21/89	27/02/2021	184592.8	3296.8	181296	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010321002001	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	2122045	26/04/2021	16306.76	.76	16306	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010321002002	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	2122053	28/04/2021	47397.96	846.96	46551	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321002003	17/05/2021	01010321700098	27/05/2021	0101210102	27/05/2021	R01/22/100137	20/04/2021	1521968	27178	1494790	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000850	08500510001400	01010321002004	17/05/2021	01010321700095	25/05/2021	0101210100	27/05/2021	SI-0046/2020-21	11/09/2020	23639.17	.17	23639	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000850	08500510001400	01010321002005	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	SI-0050/2020-21	14/09/2020	210651.21	.21	210651	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002006	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	3320210101894	24/04/2021	2576000	46000	2530000	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002008	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	GST/015/21-22	19/04/2021	112855.68	.68	112855	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010321002009	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	000010	20/04/2021	201260.64	3594.64	197666	CORE- STEPS
SBS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0609600	6096002100002860	01010321002013	17/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	ACI/786/01/21-22	01/04/2021	66013.92	6601.92	59412	CORE- STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010321002014	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	IND21-22/00129	13/04/2021	185462.23	3144.23	182318	CORE- STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000250	914020055984498	01010321002015	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	017	02/04/2021	92672.34	.34	92672	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002016	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	GST/013/21-22	19/04/2021	36220.8	.8	36220	CORE- STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000250	914020055984498	01010321002018	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	018	02/04/2021	28408.94	.94	28408	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321002020	17/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	SE2-733	02/03/2021	308028	5501	302527	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321002021	17/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	SE2-789	19/03/2021	135100	2413	132687	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321002022	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	RJ1121009640	27/04/2021	518784	9264	509520	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002025	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	GST/016/21-22	26/04/2021	34166	611	33555	CORE- STEPS
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000012967	01010321002026	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	DE/2021-22/018	14/05/2021	426252	7612	418640	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002027	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	GST/017/21-22	26/04/2021	70103.89	.89	70103	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002028	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	GST/019/21-22	26/04/2021	34836	0	34836	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002029	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	3320210101858	23/04/2021	611712	10368	601344	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002030	17/05/2021	01010321700095	25/05/2021	0101210100	27/05/2021	GST/018/21-22	26/04/2021	22296.96	.96	22296	CORE-STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	57500000603045	01010321002031	17/05/2021	01010321700099	27/05/2021	0101210102	27/05/2021	MU/0045/21-22	27/04/2021	56000	0	56000	CORE-STEPS
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200002934363	01010321002033	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	0710/20-21	27/03/2021	351568	6278	345290	CORE-STEPS
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200002934363	01010321002034	17/05/2021	01010321700095	25/05/2021	0101210100	27/05/2021	0652/20-21	15/03/2021	16800	1092	15708	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010321002035	17/05/2021	01010321700095	25/05/2021	0101210100	27/05/2021	174/2019-20	25/11/2019	13788.62	896.62	12892	CORE-STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550132	501305010050135	01010321002036	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	G/77	19/04/2021	138488	0	138488	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002038	17/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	GST/012/21-22	19/04/2021	26190	0	26190	CORE-STEPS
SBS	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000121	0121261001892	01010321002039	17/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	GST/046/2020-21	25/03/2021	258048	0	258048	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002040	17/05/2021	01010321700095	25/05/2021	0101210100	27/05/2021	GST/011/21-22	19/04/2021	12363.68	.68	12363	CORE-STEPS
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01010321002041	17/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	T/21-22/1	02/04/2021	82566	0	82566	CORE-STEPS
SBS	BIMAL ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000340	50200028447822	01010321002042	17/05/2021	01010321700095	25/05/2021	0101210100	27/05/2021	T/20-21/76	18/03/2021	9828	737	9091	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002043	17/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	GST/20/21-22	26/04/2021	21584.64	.64	21584	CORE-STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006278	627805016614	01010321002044	17/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	RC/002/2021-22	01/04/2021	197232	0	197232	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002045	17/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	GST/021/21-22	30/04/2021	34473.6	.6	34473	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002046	17/05/2021	01010321700095	25/05/2021	0101210100	27/05/2021	GST/022/21-22	30/04/2021	13970.88	.88	13970	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002047	17/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	GST/003/21-22	05/04/2021	53887.68	.68	53887	CORE-STEPS
SBS	SONAL TEX-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000055	005520100001900	01010321002048	17/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	7/21-22	12/05/2021	1196835	23997	1172838	CORE-STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01010321002049	17/05/2021	01010321700095	25/05/2021	0101210100	27/05/2021	022/20-21	24/03/2021	21168	0	21168	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321002052	17/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	20213237B000037	21/05/2020	1387104.78	.78	1387104	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321002053	17/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	20215765B002383	27/08/2020	342692.54	.54	342692	CORE-STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010321002054	17/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	14/EE	22/04/2021	39984	0	39984	CORE-STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321002056	17/05/2021	01010321700108	31/05/2021	0101210112	31/05/2021	R24VB000459	24/07/2020	3427900	408305	3019595	CORE-STEPS
SBS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111820	1118050011705	01010321002057	17/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	IERW/04/2020-21	22/07/2020	407400	7275	400125	CORE-STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010321002058	17/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	008	24/04/2021	1134452	19228	1115224	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002059	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	372116100460	22/04/2021	2672071.99	41751.99	2630320	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002060	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	372116100461	22/04/2021	2672071.99	41751.99	2630320	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002061	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	372116100462	22/04/2021	2672071.99	41751.99	2630320	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002062	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	372116100472	22/04/2021	1781381	27835	1753546	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002063	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	372116100473	22/04/2021	1781381	27835	1753546	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002064	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	372116100477	23/04/2021	3562762.65	55668.65	3507094	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002065	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	372116100498	24/04/2021	2672071.99	41751.99	2630320	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002066	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	372116100499	24/04/2021	2672071.99	41751.99	2630320	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002067	17/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	372116100504	24/04/2021	1781381	27835	1753546	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321002068	17/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	OS0310115940	10/03/2021	5707889.6	.6	5707889	CORE-STEP
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010321002069	18/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	28	28/04/2021	1268757	22657	1246100	CORE-STEP
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010321002070	18/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	33	03/05/2021	326251.8	5826.8	320425	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321002072	18/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	20100687	08/03/2021	391760	6640	385120	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321002073	18/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	SVE/128/20-21/1	26/02/2021	52674.62	.62	52674	CORE-STEP
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01010321002074	18/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	16	25/03/2021	265074.28	.28	265074	CORE-STEP
SBS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000V090	861572999	01010321002075	18/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	009	15/04/2021	174585.6	3117.6	171468	CORE-STEP
SBS	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000V090	861572999	01010321002076	18/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	118	11/03/2021	174585.6	20575.6	154010	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321002078	18/05/2021	01010321700100	27/05/2021	0101210102	27/05/2021	20210226	06/05/2021	512754.84	8690.84	504064	CORE-STEP
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002079	18/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	GST/023/21-22	03/05/2021	70718.71	1263.71	69455	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002080	18/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	3320210101169	24/03/2021	212293.8	4659.8	207634	CORE-STEP
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010321002081	18/05/2021	01010321700107	31/05/2021	0101210112	31/05/2021	NIS/DL/33	02/04/2021	574198.86	9732.86	564466	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321002083	18/05/2021	01010321700107	31/05/2021	0101210112	31/05/2021	2122000275	12/04/2021	1493256.96	25309.96	1467947	CORE-STEP
SBS	ANAND BOLTS-LUHDIANA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000043	043102000000763	01010321002084	18/05/2021	01010321700107	31/05/2021	0101210112	31/05/2021	AB/2021-22/003	23/04/2021	42033.54	.54	42033	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321002086	18/05/2021	01010321700107	31/05/2021	0101210112	31/05/2021	2122000391	15/04/2021	1463200	24800	1438400	CORE-STEP
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010321002087	18/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	23/2122	19/04/2021	3248	0	3248	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002088	18/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	3320210101256	27/03/2021	33582.8	.8	33582	CORE-STEP
SBS	S.TRADING CO.-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280107	3852978579	01010321002089	18/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	033/2K20-21	03/10/2020	75653.77	.77	75653	CORE-STEP
SBS	U S ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0002171	37740139797	01010321002090	18/05/2021	01010321700103	28/05/2021	0101210105	28/05/2021	USCRHQ/1	01/04/2021	679488	12943	666545	CORE-STEP

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SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010321002091	18/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	RIL/21-22/049	07/05/2021	4806234.81	85825.81	4720409	CORE- STEPS
SBS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111820	1118050011705	01010321002092	18/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	IERW/05/2020-21	24/08/2020	427770	7639	420131	CORE- STEPS
SBS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111820	1118050011705	01010321002093	18/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	IERW/06/2020-21	30/10/2020	163934	3449	160485	CORE- STEPS
SBS	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01010321002094	19/05/2021	01010321700096	25/05/2021	0101210100	27/05/2021	2021-22/43	29/04/2021	4130000	0	4130000	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321002095	19/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	20213236B005580	20/02/2021	1822676	0	1822676	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002097	19/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	GST/024/21-22	03/05/2021	31035	555	30480	CORE- STEPS
SBS	SATYANARAYAN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	30255316341	01010321002099	19/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	SE/09/21-22	12/04/2021	17203	0	17203	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010321002100	19/05/2021	01010321700108	31/05/2021	0101210112	31/05/2021	01	15/04/2021	2168320	38720	2129600	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321002101	19/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	R01/21/102993	27/03/2021	33152	0	33152	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321002102	19/05/2021	01010321700108	31/05/2021	0101210112	31/05/2021	R01/22/100080	14/04/2021	129360	2310	127050	CORE- STEPS
SBS	RAINBOW WATERPROOF PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000060	060102000013721	01010321002104	19/05/2021	01010321700108	31/05/2021	0101210112	31/05/2021	018/20-21	07/05/2021	1880098.91	33573.91	1846525	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01010321002108	19/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	02/2021-22	14/04/2021	39748.8	.8	39748	CORE- STEPS
SBS	BAJAJ ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300214000001	01010321002109	19/05/2021	01010321700108	31/05/2021	0101210112	31/05/2021	BENT/19-20/102A	11/02/2020	169968.85	43662.85	126306	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010321002110	19/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	AET/2021-22/7A	26/04/2021	22176	0	22176	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01010321002111	19/05/2021	01010321700108	31/05/2021	0101210112	31/05/2021	SNE/21-22/01	28/04/2021	175840	0	175840	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321002112	19/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	PE/21-22/2729D	03/04/2021	97999	0	97999	CORE- STEPS
SBS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111820	1118050011705	01010321002113	19/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	IERW/07/2020-21	11/11/2020	582624	14520	568104	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SGHAHM	01830200000725	01010321002114	19/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	PIQ/139/20-21	26/03/2021	162512.7	3095.7	159417	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010321002116	19/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	A03IGA59	02/05/2021	357940.66	6067.66	351873	CORE- STEPS
SBS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111820	1118050011705	01010321002119	19/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	IERW/08/2020-21	30/11/2020	275520	5644	269876	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010321002123	19/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	MEW/JC2021/0546	03/12/2020	70470	1259	69211	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003880	50200026091152	01010321002124	19/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	VSGST/0138/21-22	12/05/2021	8474323	143633	8330690	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010002105	01010321002125	19/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	3-A	05/04/2021	41042.62	.62	41042	CORE- STEPS
SBS	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111100004128	01010321002127	20/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	180/20-21	24/03/2021	70560	1260	69300	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010321002128	20/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	011	26/04/2021	1304619.8	22112.8	1282507	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321002129	20/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	A-21-017	28/04/2021	3471973	58847	3413126	CORE- STEPS

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SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010321002130	20/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	012	26/04/2021	794116	13460	780656	CORE-STEP
SBS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004034	30695130514	01010321002131	20/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	2122910212	26/04/2021	1357440	24240	1333200	CORE-STEP
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01010321002135	20/05/2021	01010321700104	28/05/2021	0101210105	28/05/2021	411	16/04/2021	1166368	20828	1145540	CORE-STEP
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010321002137	20/05/2021	01010321700105	31/05/2021	0101210112	31/05/2021	MASU/033/21-22	14/05/2021	835752	14925	820827	CORE-STEP
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010321002138	20/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	150	22/12/2020	179360	11111	168249	CORE-STEP
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010321002139	20/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	71-RI-21100555	06/05/2021	111605.58	1892.58	109713	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010321002140	20/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	SEPL/21-22/48	28/04/2021	901824	16104	885720	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010321002141	20/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	SEPL/21-22/63	01/05/2021	43680	780	42900	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010321002142	20/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	A03IGA32	20/04/2021	454772	7708	447064	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010321002143	20/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	SEPL/21-22/61	01/05/2021	98000	1750	96250	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321002144	20/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	2968A	22/04/2021	60760	0	60760	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321002145	20/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	2921	13/04/2021	316461.6	5651.6	310810	CORE-STEP
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001232	123205500020	01010321002147	20/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	2020-21/019	30/03/2021	74764.8	.8	74764	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321002148	20/05/2021	01010321700108	31/05/2021	0101210112	31/05/2021	R507/2020-21	06/03/2021	381561.96	6467.96	375094	CORE-STEP
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01010321002149	20/05/2021	01010321700108	31/05/2021	0101210112	31/05/2021	331/2019-20	19/03/2020	92130.8	.8	92130	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010321002150	20/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	SEPL/21-22/54	30/04/2021	230384	4114	226270	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010321002151	20/05/2021	01010321700101	27/05/2021	0101210102	27/05/2021	SEPL/21-22/57	01/05/2021	552160	9860	542300	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010321002152	20/05/2021	01010321700108	31/05/2021	0101210112	31/05/2021	15	20/04/2021	799048.8	13543.8	785505	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321002153	20/05/2021	01010321700109	31/05/2021	0101210112	31/05/2021	CR/285/2020-21	25/03/2021	201600	3600	198000	CORE-STEP
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01010321002154	20/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	AI/004/21-22	06/04/2021	99937.63	.63	99937	CORE-STEP
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010321002155	20/05/2021	01010321700109	31/05/2021	0101210112	31/05/2021	11	20/04/2021	233627.45	3960.45	229667	CORE-STEP
SBS	MANTRI METALLICS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0003439	10997812935	01010321002156	20/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	IND21010142	18/03/2021	19554.88	.88	19554	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010321002158	20/05/2021	01010321700109	31/05/2021	0101210112	31/05/2021	MFG000007	15/05/2021	99589.82	3272.82	96317	CORE-STEP
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408105010000120	01010321002163	20/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	G21-22/232	30/04/2021	294067.8	4984.8	289083	CORE-STEP
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001120	50200009373772	01010321002165	20/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	2021-22/M-0180	23/04/2021	2535169.8	48289.8	2486880	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002166	20/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	3320210101790	21/04/2021	454182	8111	446071	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002167	20/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	3320210101791	21/04/2021	227091	4056	223035	CORE-STEP S
SBS	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0085220	0852050008877	01010321002170	21/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	OTPL/09/2021-22	01/05/2021	3214320	54480	3159840	CORE-STEP S
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010321002171	21/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	023	10/05/2021	1525994.88	187856.88	1338138	CORE-STEP S
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010032060	01010321002175	21/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	INV/056/21-22	13/05/2021	621098.32	11675.32	609423	CORE-STEP S
SBS	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000077	019584600000382	01010321002177	21/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	2521000051	12/04/2021	11648	0	11648	CORE-STEP S
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300261000651	01010321002178	21/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	BE2021S100726	10/09/2020	319938.75	5713.75	314225	CORE-STEP S
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321002179	21/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	059/2021-2022	18/05/2021	14993.92	.92	14993	CORE-STEP S
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321002180	21/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	060/2021-2022	18/05/2021	42252.21	.21	42252	CORE-STEP S
SBS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000003905	01010321002181	21/05/2021	01010321700109	31/05/2021	0101210112	31/05/2021	RIJ/21-22/13	20/05/2021	35859.94	13.94	35846	CORE-STEP S
SBS	JK FILES INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01010321002182	21/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	9510137598	07/05/2021	63898.78	.78	63898	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002185	21/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	430/20/SNPD/100S	19/02/2021	196	0	196	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002186	21/05/2021	01010321700107	31/05/2021	0101210112	31/05/2021	431/20/MTN/100-S	23/02/2021	929	0	929	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002187	21/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	432/20/KLV/100-S	23/02/2021	91	0	91	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002188	21/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	046/21/BSL	29/04/2021	616030.8	10441.8	605589	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002193	21/05/2021	01010321700109	31/05/2021	0101210112	31/05/2021	3320210101910	26/04/2021	2189600	39100	2150500	CORE-STEP S
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540811	408105010000120	01010321002195	21/05/2021	01010321700109	31/05/2021	0101210112	31/05/2021	G21-22/230	30/04/2021	949507.66	16093.66	933414	CORE-STEP S
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010321002196	21/05/2021	01010321700095	25/05/2021	0101210100	27/05/2021	InvNo21/21-22	21/04/2021	6496	0	6496	CORE-STEP S
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010321002197	21/05/2021	01010321700095	25/05/2021	0101210100	27/05/2021	InvNo22/21-22	19/04/2021	5196.8	.8	5196	CORE-STEP S
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321002198	21/05/2021	01010321700109	31/05/2021	0101210112	31/05/2021	CR/043/21-22	26/04/2021	108108	12742	95366	CORE-STEP S
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321002223	24/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	R01/22/100106	16/04/2021	144266.59	2576.59	141690	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002224	24/05/2021	01010321700106	31/05/2021	0101210112	31/05/2021	065/21/BSL	21/05/2021	2644488.6	47181.6	2597307	CORE-STEP S
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01010321002246	24/05/2021	01010321700109	31/05/2021	0101210112	31/05/2021	S/G036/21-22	11/05/2021	21324.8	.8	21324	CORE-STEP S
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321002248	24/05/2021	01010321700109	31/05/2021	0101210112	31/05/2021	2347	12/05/2021	12422.49	.49	12422	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321002249	24/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	044/21-22	24/04/2021	127216.98	636.98	126580	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	60132511000008	01010321002251	24/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	043/21-22	24/04/2021	37891.91	.91	37891	CORE-STEP
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010091	31691764809	01010321002262	24/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	BKP/21-22/008	22/05/2021	87493.96	.96	87493	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321002266	24/05/2021	01010321700102	27/05/2021	0101210102	27/05/2021	056/2021-2022	12/05/2021	1182832	21122	1161710	CORE-STEP
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01010321002294	25/05/2021	01010321700109	31/05/2021	0101210112	31/05/2021	2020-21/178	12/12/2020	11424	0	11424	CORE-STEP
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101364	01871010003300	01010421000062	03/05/2021	01010421700023	04/05/2021	0101210064	06/05/2021	41050	23/03/2021	199952.99	9521.99	190431	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000063	04/05/2021	01010421700023	04/05/2021	0101210064	06/05/2021	739640	03/05/2021	152549	0	152549	CORE-STEP
SBN S	LINKWISE TIE UP PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0006573	553011055512	01010421000064	04/05/2021	01010421700026	10/05/2021	0101210072	10/05/2021	LTPL/20-21/431	27/02/2021	2902725	55290	2847435	CORE-STEP
SBN S	Ms GUPTA TRADERS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0069500	0695000100564600	01010421000065	07/05/2021	01010421700024	07/05/2021	0101210073	11/05/2021	2	31/01/2021	1432.23	.23	1432	CORE-STEP
SBN S	Ms GUPTA TRADERS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0069500	0695000100564600	01010421000066	07/05/2021	01010421700025	07/05/2021	0101210073	11/05/2021	4	04/02/2021	1497.99	.99	1497	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000067	08/05/2021	01010421700028	13/05/2021	0101210079	13/05/2021	JSXX2000615	10/03/2021	116401043	0	116401043	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000068	08/05/2021	01010421700028	13/05/2021	0101210079	13/05/2021	JSXX2000623	12/03/2021	116401043	0	116401043	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000069	08/05/2021	01010421700028	13/05/2021	0101210079	13/05/2021	JSXX2000624	12/03/2021	116401043	0	116401043	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000070	08/05/2021	01010421700028	13/05/2021	0101210079	13/05/2021	JSXX2000665	20/03/2021	116401043	0	116401043	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000071	08/05/2021	01010421700028	13/05/2021	0101210079	13/05/2021	JSXX2000712	26/03/2021	116401043	0	116401043	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000072	08/05/2021	01010421700028	13/05/2021	0101210079	13/05/2021	JSXX2000713	26/03/2021	116401043	0	116401043	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000073	08/05/2021	01010421700028	13/05/2021	0101210079	13/05/2021	JSXX2000658	20/03/2021	116401043	0	116401043	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000074	08/05/2021	01010421700028	13/05/2021	0101210079	13/05/2021	JSXX2000719	27/03/2021	116401043	0	116401043	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010421000078	11/05/2021	01010421700029	13/05/2021	0101210079	13/05/2021	V/572	01/05/2021	41300	0	41300	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010421000079	11/05/2021	01010421700029	13/05/2021	0101210079	13/05/2021	V/573	01/05/2021	47200	0	47200	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010421000080	11/05/2021	01010421700029	13/05/2021	0101210079	13/05/2021	V/574	01/05/2021	46020	0	46020	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010421000081	11/05/2021	01010421700029	13/05/2021	0101210079	13/05/2021	V/575	01/05/2021	116230	0	116230	CORE-STEP
SBN S	MEDIMEK INDUSTRIES-AMBARNATH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305005908	01010421000082	11/05/2021	01010421700029	13/05/2021	0101210079	13/05/2021	1689	04/02/2021	68095.44	.44	68095	CORE-STEP
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010421000083	13/05/2021	01010421700029	13/05/2021	0101210079	13/05/2021	V/571	02/04/2021	16992	0	16992	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB000028	002811100003952	01010421000084	13/05/2021	01010421700030	13/05/2021	0101210087	19/05/2021	FY20-21/446	21/01/2021	620928	59136	561792	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010421000085	18/05/2021	01010421700031	20/05/2021	0101210091	20/05/2021	588/20-21	23/11/2020	60188.8	.8	60188	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000089	20/05/2021	01010421700032	20/05/2021	0101210091	20/05/2021	001	07/05/2021	6080476	250372	5830104	CORE-STEP S
SBN S	HiTech Peripherals	PAYMENT THROUGH CIPS	SBI-SBIN0000300	39036760495	01010421000095	27/05/2021	01010421700033	27/05/2021	0101210101	27/05/2021	S0000343	03/03/2021	2950	0	2950	CORE-STEP S
SBN S	HiTech Peripherals	PAYMENT THROUGH CIPS	SBI-SBIN0000300	39036760495	01010421000096	27/05/2021	01010421700033	27/05/2021	0101210101	27/05/2021	S0000167	21/01/2021	599.99	.99	599	CORE-STEP S
SBN S	HiTech Peripherals	PAYMENT THROUGH CIPS	SBI-SBIN0000300	39036760495	01010421000097	27/05/2021	01010421700033	27/05/2021	0101210101	27/05/2021	S0000196	02/02/2021	2000	0	2000	CORE-STEP S
SBN S	HiTech Peripherals	PAYMENT THROUGH CIPS	SBI-SBIN0000300	39036760495	01010421000098	27/05/2021	01010421700033	27/05/2021	0101210101	27/05/2021	S0000163	19/01/2021	2950	0	2950	CORE-STEP S
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVASWES	33180200000403	01010421000100	27/05/2021	01010421700035	28/05/2021	0101210109	30/05/2021	002/april/2021	10/04/2021	1784160	37800	1746360	CORE-STEP S
SBN S	LINKWISE TIE UP PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011055512	01010421000101	27/05/2021	01010421700035	28/05/2021	0101210109	30/05/2021	LTPL/20-21/444	06/03/2021	2240700	42680	2198020	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000103	28/05/2021	01010421700036	28/05/2021	0101210109	30/05/2021	131	06/05/2021	1947000	120620	1826380	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000104	28/05/2021	01010421700036	28/05/2021	0101210109	30/05/2021	50	10/04/2021	474880	8480	466400	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000105	28/05/2021	01010421700036	28/05/2021	0101210109	30/05/2021	53	20/04/2021	835520	14920	820600	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000106	28/05/2021	01010421700036	28/05/2021	0101210109	30/05/2021	66	30/04/2021	907200	16200	891000	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000108	28/05/2021	01010421700036	28/05/2021	0101210109	30/05/2021	51	10/04/2021	366763.92	6549.92	360214	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000109	28/05/2021	01010421700036	28/05/2021	0101210109	30/05/2021	54	20/04/2021	706692	12620	694072	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000110	28/05/2021	01010421700036	28/05/2021	0101210109	30/05/2021	67	30/04/2021	1041371.52	18596.52	1022775	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000118	31/05/2021	01010421700038	31/05/2021	0101210112	31/05/2021	JSXX2000630	13/03/2021	116401043	0	116401043	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000119	31/05/2021	01010421700038	31/05/2021	0101210112	31/05/2021	JSXX2000699	25/03/2021	116401043	0	116401043	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000120	31/05/2021	01010421700038	31/05/2021	0101210112	31/05/2021	JSXX2000749	31/03/2021	116401043	0	116401043	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000121	31/05/2021	01010421700038	31/05/2021	0101210112	31/05/2021	JSXX2000750	31/03/2021	116401043	0	116401043	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000122	31/05/2021	01010421700038	31/05/2021	0101210112	31/05/2021	JSXX2000753	31/03/2021	116401043	0	116401043	CORE-STEP S
STS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010521000047	10/05/2021	01010521700005	10/05/2021	0101210071	10/05/2021	131537	26/02/2021	73220	0	73220	CORE-STEP S
STS	VILLA INDIA-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000335	033551000007	01010521000048	11/05/2021	01010521700007	18/05/2021	0101210087	19/05/2021	123137	09/01/2021	73640	0	73640	CORE-STEP S
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010521000049	11/05/2021	01010521700006	12/05/2021	0101210079	13/05/2021	123550	12/01/2021	167760	0	167760	CORE-STEP S
STS	MEDILINKS ENTERPRISES-NORTH GOA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001017	101720110000043	01010521000050	11/05/2021	01010521700006	12/05/2021	0101210079	13/05/2021	124296	16/01/2021	73340	0	73340	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010521000051	11/05/2021	01010521700007	18/05/2021	0101210087	19/05/2021	124303	16/01/2021	60220	0	60220	CORE- STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010521000052	11/05/2021	01010521700008	29/05/2021	0101210109	30/05/2021	124304	16/01/2021	60220	0	60220	CORE- STEPS
STS	PANKAJ ELECTRICALS-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M102	6561252672	01010521000053	11/05/2021	01010521700007	18/05/2021	0101210087	19/05/2021	124305	16/01/2021	60220	0	60220	CORE- STEPS
STS	VILLA INDIA-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000335	033551000007	01010521000054	11/05/2021	01010521700007	18/05/2021	0101210087	19/05/2021	127711	04/02/2021	79100	0	79100	CORE- STEPS
STS	ROCHE DIAGNOSTICS INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0016134007	01010521000055	11/05/2021	01010521700006	12/05/2021	0101210079	13/05/2021	129619	15/02/2021	223180	0	223180	CORE- STEPS
STS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000026	002605009022	01010521000056	11/05/2021	01010521700006	12/05/2021	0101210079	13/05/2021	129620	15/02/2021	223180	0	223180	CORE- STEPS
STS	GREENPLY INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000087	087010300014067	01010521000057	11/05/2021	01010521700006	12/05/2021	0101210079	13/05/2021	130078	16/02/2021	275720	0	275720	CORE- STEPS
STS	VILLA INDIA-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000335	033551000007	01010521000058	11/05/2021	01010521700006	12/05/2021	0101210079	13/05/2021	130883	22/02/2021	73640	0	73640	CORE- STEPS
STS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000937	50200043129382	01010521000059	11/05/2021	01010521700006	12/05/2021	0101210079	13/05/2021	131536	26/02/2021	73220	0	73220	CORE- STEPS
STS	VISION TECH-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000855	085505500437	01010521000060	11/05/2021	01010521700006	12/05/2021	0101210079	13/05/2021	132849	08/03/2021	87400	0	87400	CORE- STEPS
STS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000561	01010521000061	11/05/2021	01010521700006	12/05/2021	0101210079	13/05/2021	132970	08/03/2021	67550	0	67550	CORE- STEPS
STS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010521000062	11/05/2021	01010521700006	12/05/2021	0101210079	13/05/2021	135182	23/03/2021	72830	0	72830	CORE- STEPS
STS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	1201062315	01010521000063	11/05/2021	01010521700006	12/05/2021	0101210079	13/05/2021	135183	23/03/2021	56000	0	56000	CORE- STEPS
STS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010521000064	11/05/2021	01010521700006	12/05/2021	0101210079	13/05/2021	136298	06/04/2021	164280	0	164280	CORE- STEPS
STS	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01010521000065	11/05/2021	01010521700007	18/05/2021	0101210087	19/05/2021	136880	14/04/2021	68700	0	68700	CORE- STEPS
STS	PEARL ENGINEERING CO.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001818	181851000003	01010521000066	24/05/2021	01010521700008	29/05/2021	0101210109	30/05/2021	138079	11/05/2021	161660	0	161660	CORE- STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010521000067	26/05/2021	01010521700008	29/05/2021	0101210109	30/05/2021	138080	11/05/2021	161660	0	161660	CORE- STEPS
STS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01010521000068	26/05/2021	01010521700008	29/05/2021	0101210109	30/05/2021	138153	12/05/2021	76960	0	76960	CORE- STEPS
STS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010521000069	26/05/2021	01010521700008	29/05/2021	0101210109	30/05/2021	138231	14/05/2021	93720	0	93720	CORE- STEPS
STS	LABTEK INSTRUMENTS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000430	0430102000003612	01010521000070	26/05/2021	01010521700008	29/05/2021	0101210109	30/05/2021	138373	18/05/2021	169000	0	169000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01011121000003	10/05/2021	01011121700004	10/05/2021	0101210073	11/05/2021	213867	10/05/2021	359244669	0	359244669	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01011121000004	27/05/2021	01011121700005	27/05/2021	0101210104	28/05/2021	213868	27/05/2021	527506832	0	527506832	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000287	04/05/2021	01011221700050	04/05/2021	0101210061	04/05/2021	335538	29/04/2021	40090	0	40090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000288	04/05/2021	01011221700050	04/05/2021	0101210061	04/05/2021	335539	29/04/2021	20905	0	20905	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011221000289	05/05/2021	01011221700051	05/05/2021	0101210063	05/05/2021	649057	04/05/2021	42907374	0	42907374	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011221000290	05/05/2021	01011221700052	05/05/2021	939819	10/05/2021	649058	04/05/2021	42907374	0	42907374	DEMA ND DRAFT
TAC	MsVasant Nivrutti Borawake	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000523	532104000014669	01011221000291	05/05/2021	01011221700053	05/05/2021	0101210065	06/05/2021	341411	15/04/2021	55440	0	55440	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000292	06/05/2021	01011221700054	06/05/2021	0101210065	06/05/2021	335540	04/05/2021	26715	0	26715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000293	06/05/2021	01011221700054	06/05/2021	0101210065	06/05/2021	335541	04/05/2021	24265	0	24265	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000294	07/05/2021	01011221700060	10/05/2021	0101210069	10/05/2021	345688	24/12/2020	1575	0	1575	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000295	07/05/2021	01011221700060	10/05/2021	0101210069	10/05/2021	345689	24/12/2020	8190	0	8190	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000296	07/05/2021	01011221700060	10/05/2021	0101210069	10/05/2021	345727	16/01/2021	4080	0	4080	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000297	07/05/2021	01011221700060	10/05/2021	0101210069	10/05/2021	345687	24/12/2020	492	0	492	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000298	07/05/2021	01011221700060	10/05/2021	0101210069	10/05/2021	345698	24/12/2020	2928	0	2928	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000299	07/05/2021	01011221700065	10/05/2021	0101210074	12/05/2021	345671	24/12/2020	7875	0	7875	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000300	07/05/2021	01011221700060	10/05/2021	0101210069	10/05/2021	345693	24/12/2020	5670	0	5670	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000301	07/05/2021	01011221700060	10/05/2021	0101210069	10/05/2021	345684	24/12/2020	6090	0	6090	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000302	07/05/2021	01011221700060	10/05/2021	0101210069	10/05/2021	345703	16/01/2021	3876	0	3876	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000303	07/05/2021	01011221700061	10/05/2021	0101210069	10/05/2021	345694	24/12/2020	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000304	07/05/2021	01011221700061	10/05/2021	0101210069	10/05/2021	345682	24/12/2020	14850	0	14850	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000305	07/05/2021	01011221700061	10/05/2021	0101210069	10/05/2021	345676	24/12/2020	13860	0	13860	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011221000306	07/05/2021	01011221700061	10/05/2021	0101210069	10/05/2021	345712	16/01/2021	13230	0	13230	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011221000307	07/05/2021	01011221700061	10/05/2021	0101210069	10/05/2021	345715	16/01/2021	1635	0	1635	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011221000308	07/05/2021	01011221700061	10/05/2021	0101210069	10/05/2021	345714	16/01/2021	17640	0	17640	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011221000309	07/05/2021	01011221700061	10/05/2021	0101210069	10/05/2021	345650	24/12/2020	7920	0	7920	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016412	20336791966	01011221000310	07/05/2021	01011221700067	11/05/2021	0101210073	11/05/2021	BSL/SNKO /Dec/20	07/04/2021	3053	81	2972	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016412	20336791966	01011221000311	07/05/2021	01011221700067	11/05/2021	0101210073	11/05/2021	BSL/SNKO /feb/21	02/03/2021	3988	100	3888	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016412	20336791966	01011221000312	07/05/2021	01011221700067	11/05/2021	0101210073	11/05/2021	BSL/SNKO /mar/21	01/04/2021	5291	126	5165	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011221000313	08/05/2021	01011221700061	10/05/2021	0101210069	10/05/2021	345651	24/12/2020	1572	0	1572	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011221000314	08/05/2021	01011221700062	10/05/2021	0101210069	10/05/2021	345717	16/01/2021	4620	0	4620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000315	08/05/2021	01011221700056	08/05/2021	0101210069	10/05/2021	335542	07/05/2021	21765	0	21765	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011221000316	08/05/2021	01011221700057	08/05/2021	0101210069	10/05/2021	345680	24/12/2020	7740	0	7740	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011221000317	08/05/2021	01011221700057	08/05/2021	0101210069	10/05/2021	345729	16/01/2021	38250	0	38250	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011221000318	08/05/2021	01011221700057	08/05/2021	0101210069	10/05/2021	345716	16/01/2021	7428	0	7428	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011221000319	08/05/2021	01011221700057	08/05/2021	0101210069	10/05/2021	345728	16/01/2021	17184	0	17184	CORE- STEPS

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TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000320	08/05/2021	01011221700057	08/05/2021	0101210069	10/05/2021	345711	16/01/2021	1807	0	1807	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000321	08/05/2021	01011221700057	08/05/2021	0101210069	10/05/2021	345724	16/01/2021	832	0	832	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000322	08/05/2021	01011221700057	08/05/2021	0101210069	10/05/2021	345638	15/12/2020	3654	0	3654	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000323	08/05/2021	01011221700057	08/05/2021	0101210069	10/05/2021	345649	24/12/2020	3660	0	3660	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000324	08/05/2021	01011221700058	08/05/2021	0101210069	10/05/2021	345636	15/12/2020	1032	0	1032	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000325	08/05/2021	01011221700058	08/05/2021	0101210069	10/05/2021	345633	15/12/2020	4050	0	4050	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000326	08/05/2021	01011221700058	08/05/2021	0101210069	10/05/2021	345720	16/01/2021	1732	0	1732	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000327	08/05/2021	01011221700058	08/05/2021	0101210069	10/05/2021	345722	16/01/2021	3570	0	3570	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000328	08/05/2021	01011221700058	08/05/2021	0101210069	10/05/2021	345719	16/01/2021	7245	0	7245	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000329	08/05/2021	01011221700058	08/05/2021	0101210069	10/05/2021	345664	24/12/2020	450	0	450	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000330	08/05/2021	01011221700058	08/05/2021	0101210069	10/05/2021	345663	24/12/2020	2418	0	2418	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000331	08/05/2021	01011221700058	08/05/2021	0101210069	10/05/2021	345632	15/12/2020	504	0	504	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000332	08/05/2021	01011221700059	08/05/2021	0101210069	10/05/2021	345725	16/01/2021	5100	0	5100	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000333	08/05/2021	01011221700059	08/05/2021	0101210069	10/05/2021	345718	16/01/2021	3360	0	3360	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000334	08/05/2021	01011221700059	08/05/2021	0101210069	10/05/2021	345669	24/12/2020	630	0	630	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000335	08/05/2021	01011221700059	08/05/2021	0101210069	10/05/2021	345673	24/12/2020	7560	0	7560	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000336	08/05/2021	01011221700059	08/05/2021	0101210069	10/05/2021	345721	16/01/2021	4410	0	4410	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000337	08/05/2021	01011221700059	08/05/2021	0101210069	10/05/2021	345723	16/01/2021	315	0	315	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000338	08/05/2021	01011221700059	08/05/2021	0101210069	10/05/2021	345710	16/01/2021	15840	0	15840	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000339	08/05/2021	01011221700059	08/05/2021	0101210069	10/05/2021	345726	16/01/2021	24894	0	24894	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000341	09/05/2021	01011221700062	10/05/2021	0101210069	10/05/2021	345639	15/12/2020	2265	0	2265	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000342	09/05/2021	01011221700062	10/05/2021	0101210069	10/05/2021	345707	16/01/2021	5520	0	5520	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000343	09/05/2021	01011221700062	10/05/2021	0101210069	10/05/2021	345697	24/12/2020	2184	0	2184	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000344	09/05/2021	01011221700062	10/05/2021	0101210069	10/05/2021	345683	24/12/2020	1356	0	1356	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000345	09/05/2021	01011221700062	10/05/2021	0101210069	10/05/2021	345648	24/12/2020	4104	0	4104	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000346	09/05/2021	01011221700062	10/05/2021	0101210069	10/05/2021	345647	15/12/2020	6048	0	6048	CORE- STEPS
TAC	ANIL SHRIKANT BHALERAO	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000035	035200100005503	01011221000347	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335361	21/04/2021	2250	0	2250	CORE- STEPS

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TAC	ANIL SHRIKANT BHALERAO	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000035	035200100005503	01011221000348	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335359	21/04/2021	2105	0	2105	CORE-STEP S
TAC	ANIL SHRIKANT BHALERAO	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000035	035200100005503	01011221000349	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335360	21/04/2021	105	0	105	CORE-STEP S
TAC	DSOUZA RITA	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000005	005110100004286	01011221000350	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335369	23/04/2021	1140	0	1140	CORE-STEP S
TAC	DSOUZA RITA	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000005	005110100004286	01011221000351	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335370	23/04/2021	1140	0	1140	CORE-STEP S
TAC	TRILOKINATH BHOLANATH SHRIVASTAVA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	008801500372	01011221000352	09/05/2021	01011221700087	24/05/2021	0101210097	25/05/2021	335362	21/04/2021	1455	0	1455	CORE-STEP S
TAC	SUCHETA RAJIV TANKSALE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002421	242101000000555	01011221000353	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335347	21/04/2021	1140	0	1140	CORE-STEP S
TAC	MANISHA AMOL CHAVHAN	PAYMENT THROUGH CIPS	SBI-SBIN0013035	20298519550	01011221000354	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335356	21/04/2021	4470	0	4470	CORE-STEP S
TAC	AMOL BABULAL CHAVHAN	PAYMENT THROUGH CIPS	SBI-SBIN0007212	30267877564	01011221000355	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335357	21/04/2021	2490	0	2490	CORE-STEP S
TAC	MANISHA AMOL CHAVHAN	PAYMENT THROUGH CIPS	SBI-SBIN0013035	20298519550	01011221000356	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335358	21/04/2021	2980	0	2980	CORE-STEP S
TAC	HEMLATA SANJAY KHAIRNAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000060	060200100181192	01011221000357	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335348	21/04/2021	480	0	480	CORE-STEP S
TAC	AARATHI BABANNA MANDALA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231101066147	01011221000358	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335353	21/04/2021	4140	0	4140	CORE-STEP S
TAC	NANDU HANUMANTA MANDALA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006237	623701130502	01011221000359	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335354	21/04/2021	12420	0	12420	CORE-STEP S
TAC	UMA DEVI BABANNA MANDALA	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000027	027011100002805	01011221000360	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335355	21/04/2021	11410	0	11410	CORE-STEP S
TAC	SUCHETA RAJIV TANKSALE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002421	242101000000555	01011221000361	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335352	21/04/2021	1140	0	1140	CORE-STEP S
TAC	VIJAY ARVIND JETHAVA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DOMWES	04120100025615	01011221000362	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335350	21/04/2021	1010	0	1010	CORE-STEP S
TAC	MATE PRAVIN D	PAYMENT THROUGH CIPS	SBI-SBIN0003866	20011312431	01011221000363	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335349	21/04/2021	2255	0	2255	CORE-STEP S
TAC	ASHWINI ASHOK RANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000166	016610110000905	01011221000364	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335391	27/04/2021	1675	0	1675	CORE-STEP S
TAC	VANITA GANSHYAM ALLELU	PAYMENT THROUGH CIPS	SBI-SBIN0007212	32521750613	01011221000365	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335392	27/04/2021	1800	0	1800	CORE-STEP S
TAC	KANTILAL CHUNILAL SOLANKI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0001005	6192134076	01011221000366	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335390	27/04/2021	900	0	900	CORE-STEP S
TAC	MANOJ KUMAR K KARHALE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000816	08161140014461	01011221000367	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335388	27/04/2021	2820	0	2820	CORE-STEP S
TAC	MANOJ KUMAR K KARHALE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000816	08161140014461	01011221000368	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335389	27/04/2021	2820	0	2820	CORE-STEP S
TAC	VEENA NATH PAUNIKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001226	122601500718	01011221000369	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335386	27/04/2021	2610	0	2610	CORE-STEP S
TAC	VEENA NATH PAUNIKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001226	122601500718	01011221000370	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335387	27/04/2021	2610	0	2610	CORE-STEP S
TAC	HARAKHCHAND VISHANJI NAGDA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010310100016586	01011221000371	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335367	23/04/2021	1155	0	1155	CORE-STEP S
TAC	RAVIKANT LAXMINARAYAN ZANWAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB00002048	4712152446	01011221000372	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335363	23/04/2021	570	0	570	CORE-STEP S

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TAC	RAVIKANT LAXMINARAYAN ZANWAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0002048	4712152446	01011221000373	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335364	23/04/2021	380	0	380	CORE-STEP
TAC	HARAKHCHAND VISHANJI NAGDA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010310100016586	01011221000374	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335368	23/04/2021	1155	0	1155	CORE-STEP
TAC	INDERLAL K PAMNANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000104	01041000116688	01011221000375	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335434	22/04/2021	1110	0	1110	CORE-STEP
TAC	INDERLAL K PAMNANI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000104	01041000116688	01011221000376	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335435	22/04/2021	1050	0	1050	CORE-STEP
TAC	PUJAN SHIRISH BURAD	PAYMENT THROUGH CIPS	SBI-SBIN0000419	00000033647080953	01011221000377	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335436	22/04/2021	1610	0	1610	CORE-STEP
TAC	RAJESH BANSILAL RAKA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAMDHU	18740100009666	01011221000378	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335385	27/04/2021	120	0	120	CORE-STEP
TAC	SANDIP DWARI	PAYMENT THROUGH CIPS	SBI-SBIN0008725	20245180303	01011221000379	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335384	27/04/2021	2185	0	2185	CORE-STEP
TAC	FARIDA SHAIKH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014748	38703321662	01011221000380	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335383	27/04/2021	2870	0	2870	CORE-STEP
TAC	DSOUSA XAVIER HENRY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000005	005110100004930	01011221000381	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335376	27/04/2021	950	0	950	CORE-STEP
TAC	JADHAV SADASHIV MANIKRAO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0497LDC	101011002003395	01011221000382	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335450	27/04/2021	395	0	395	CORE-STEP
TAC	JADHAV SADASHIV MANIKRAO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0497LDC	101011002003395	01011221000383	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335451	27/04/2021	395	0	395	CORE-STEP
TAC	RAMESH CHANDRA BISHAMBERDAS KOHLI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MUMNAS	17660100010285	01011221000384	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335447	27/04/2021	3635	0	3635	CORE-STEP
TAC	RAMESH CHANDRA BISHAMBERDAS KOHLI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MUMNAS	17660100010285	01011221000385	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335399	27/04/2021	7435	0	7435	CORE-STEP
TAC	SAMINA J BHANPURWALA	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450666	066610024745	01011221000386	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335397	27/04/2021	360	0	360	CORE-STEP
TAC	PRASHANTI V SHETTY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010310110006361	01011221000387	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335398	27/04/2021	2120	0	2120	CORE-STEP
TAC	GHANSHAMDAS MOHANLAL SERSIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000229	02291010222429	01011221000388	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335396	27/04/2021	1500	0	1500	CORE-STEP
TAC	SANCHITA SATYAVIJAY PUJARE	PAYMENT THROUGH CIPS	SBI-SBIN0005165	37290302787	01011221000389	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335394	27/04/2021	435	0	435	CORE-STEP
TAC	GANESH VAMAN PUJARE	PAYMENT THROUGH CIPS	PNB-PUNB0398800	3988000100071344	01011221000390	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335393	27/04/2021	2610	0	2610	CORE-STEP
TAC	DSOUSA XAVIER HENRY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000005	005110100004930	01011221000391	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335377	27/04/2021	760	0	760	CORE-STEP
TAC	SHITAL RUPRAO DAMLE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0573931	387502010041210	01011221000392	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335381	27/04/2021	3960	0	3960	CORE-STEP
TAC	B D KULKARNI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0024003	SB/SB/1055	01011221000393	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335448	27/04/2021	370	0	370	CORE-STEP
TAC	B D KULKARNI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0024003	SB/SB/1055	01011221000394	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335449	27/04/2021	355	0	355	CORE-STEP
TAC	AVDESH PRASAD PRIYAMBADA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000103	103010100138291	01011221000395	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335437	22/04/2021	580	0	580	CORE-STEP
TAC	SANJU RAJESH TIWARI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GORAIX	34320100009362	01011221000396	09/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335439	22/04/2021	1655	0	1655	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000397	09/05/2021	01011221700062	10/05/2021	0101210069	10/05/2021	345708	16/01/2021	10957	0	10957	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000398	09/05/2021	01011221700063	10/05/2021	0101210074	12/05/2021	345704	16/01/2021	9660	0	9660	CORE-STEP

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TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000399	09/05/2021	01011221700063	10/05/2021	010121074	12/05/2021	345701	16/01/2021	5610	0	5610	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000400	09/05/2021	01011221700063	10/05/2021	010121074	12/05/2021	345667	24/12/2020	472	0	472	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000401	09/05/2021	01011221700063	10/05/2021	010121074	12/05/2021	345731	16/01/2021	31680	0	31680	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000402	09/05/2021	01011221700063	10/05/2021	010121074	12/05/2021	345681	24/12/2020	9009	0	9009	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000404	09/05/2021	01011221700063	10/05/2021	010121074	12/05/2021	345640	15/12/2020	585	0	585	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000405	09/05/2021	01011221700063	10/05/2021	010121074	12/05/2021	345646	15/12/2020	5670	0	5670	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000406	09/05/2021	01011221700063	10/05/2021	010121074	12/05/2021	345686	24/12/2020	1980	0	1980	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000407	09/05/2021	01011221700063	10/05/2021	010121074	12/05/2021	345700	24/12/2020	17640	0	17640	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000408	09/05/2021	01011221700064	10/05/2021	010121074	12/05/2021	345699	24/12/2020	23985	0	23985	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000409	09/05/2021	01011221700064	10/05/2021	010121074	12/05/2021	345695	24/12/2020	2730	0	2730	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000411	09/05/2021	01011221700064	10/05/2021	010121074	12/05/2021	345702	16/01/2021	7395	0	7395	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000412	09/05/2021	01011221700064	10/05/2021	010121074	12/05/2021	345675	24/12/2020	1488	0	1488	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000413	09/05/2021	01011221700064	10/05/2021	010121074	12/05/2021	345645	15/12/2020	1320	0	1320	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000414	09/05/2021	01011221700064	10/05/2021	010121074	12/05/2021	345642	15/12/2020	2160	0	2160	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000415	09/05/2021	01011221700064	10/05/2021	010121074	12/05/2021	345643	15/12/2020	2556	0	2556	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000416	09/05/2021	01011221700064	10/05/2021	010121074	12/05/2021	345706	16/01/2021	1752	0	1752	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000417	09/05/2021	01011221700065	10/05/2021	010121074	12/05/2021	345641	15/12/2020	2265	0	2265	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000418	09/05/2021	01011221700065	10/05/2021	010121074	12/05/2021	345644	15/12/2020	13500	0	13500	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000419	09/05/2021	01011221700065	10/05/2021	010121074	12/05/2021	345685	24/12/2020	720	0	720	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000420	10/05/2021	01011221700065	10/05/2021	010121074	12/05/2021	345705	16/01/2021	3585	0	3585	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000421	10/05/2021	01011221700065	10/05/2021	010121074	12/05/2021	345696	24/12/2020	1245	0	1245	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000422	10/05/2021	01011221700065	10/05/2021	010121074	12/05/2021	345692	24/12/2020	810	0	810	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000423	10/05/2021	01011221700065	10/05/2021	010121074	12/05/2021	345691	24/12/2020	1500	0	1500	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011221000424	10/05/2021	01011221700088	27/05/2021	0101210104	28/05/2021	341420	23/04/2021	105840	0	105840	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011221000426	10/05/2021	01011221700088	27/05/2021	0101210104	28/05/2021	341418	23/04/2021	6300	0	6300	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011221000427	10/05/2021	01011221700088	27/05/2021	0101210104	28/05/2021	341417	23/04/2021	6300	0	6300	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011221000428	10/05/2021	01011221700088	27/05/2021	0101210104	28/05/2021	341415	23/04/2021	34650	0	34650	CORE-STEP S
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011221000429	10/05/2021	01011221700088	27/05/2021	0101210104	28/05/2021	341416	23/04/2021	34650	0	34650	CORE-STEP S

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TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011221000430	10/05/2021	01011221700088	27/05/2021	0101210104	28/05/2021	341414	23/04/2021	25200	0	25200	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011221000431	10/05/2021	01011221700088	27/05/2021	0101210104	28/05/2021	341413	23/04/2021	31500	0	31500	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011221000432	10/05/2021	01011221700088	27/05/2021	0101210104	28/05/2021	341412	23/04/2021	40950	0	40950	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000433	10/05/2021	01011221700072	12/05/2021	0101210074	12/05/2021	341422	28/04/2021	1575	0	1575	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000434	10/05/2021	01011221700072	12/05/2021	0101210074	12/05/2021	341423	28/04/2021	630	0	630	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000436	10/05/2021	01011221700072	12/05/2021	0101210074	12/05/2021	341425	28/04/2021	6300	0	6300	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000437	10/05/2021	01011221700072	12/05/2021	0101210074	12/05/2021	341428	28/04/2021	7560	0	7560	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000438	10/05/2021	01011221700072	12/05/2021	0101210074	12/05/2021	341429	28/04/2021	9450	0	9450	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000439	10/05/2021	01011221700072	12/05/2021	0101210074	12/05/2021	341430	28/04/2021	5670	0	5670	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000440	10/05/2021	01011221700073	12/05/2021	0101210074	12/05/2021	341431	28/04/2021	2520	0	2520	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000441	10/05/2021	01011221700073	12/05/2021	0101210074	12/05/2021	341432	28/04/2021	1680	0	1680	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000442	10/05/2021	01011221700073	12/05/2021	0101210074	12/05/2021	341433	28/04/2021	13230	0	13230	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000443	10/05/2021	01011221700073	12/05/2021	0101210074	12/05/2021	341434	28/04/2021	11340	0	11340	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000444	10/05/2021	01011221700073	12/05/2021	0101210074	12/05/2021	341435	28/04/2021	945	0	945	CORE- STEPS
TAC	ANAND SHRIRAM DEO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000503	050311100021612	01011221000448	11/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335429	22/04/2021	90	0	90	CORE- STEPS
TAC	ANAND SHRIRAM DEO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000503	050311100021612	01011221000449	11/05/2021	01011221700068	11/05/2021	0101210094	24/05/2021	335430	22/04/2021	90	0	90	CORE- STEPS
TAC	ANAND SHRIRAM DEO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000503	050311100021612	01011221000450	11/05/2021	01011221700066	11/05/2021	0101210074	12/05/2021	335431	22/04/2021	90	0	90	CORE- STEPS
TAC	ANAND SHRIRAM DEO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000503	050311100021612	01011221000451	11/05/2021	01011221700066	11/05/2021	0101210074	12/05/2021	335432	22/04/2021	90	0	90	CORE- STEPS
TAC	SHITAL RUPRAO DAMLE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0573931	387502010041210	01011221000452	11/05/2021	01011221700066	11/05/2021	0101210074	12/05/2021	335382	27/04/2021	9960	0	9960	CORE- STEPS
TAC	SHITAL RUPRAO DAMLE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0573931	387502010041210	01011221000453	11/05/2021	01011221700066	11/05/2021	0101210074	12/05/2021	335380	27/04/2021	14940	0	14940	CORE- STEPS
TAC	SHITAL RUPRAO DAMLE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0573931	387502010041210	01011221000454	11/05/2021	01011221700066	11/05/2021	0101210074	12/05/2021	335379	27/04/2021	9960	0	9960	CORE- STEPS
TAC	SHITAL RUPRAO DAMLE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0573931	387502010041210	01011221000455	11/05/2021	01011221700066	11/05/2021	0101210074	12/05/2021	335378	27/04/2021	14940	0	14940	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011221000456	11/05/2021	01011221700067	11/05/2021	0101210073	11/05/2021	BSL/SNKO /jan/21	02/02/2021	2525	70	2455	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221000457	11/05/2021	01011221700069	11/05/2021	0101210074	12/05/2021	336946	08/04/2021	900	0	900	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221000458	11/05/2021	01011221700069	11/05/2021	0101210074	12/05/2021	336945	08/04/2021	922	0	922	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221000459	11/05/2021	01011221700069	11/05/2021	0101210074	12/05/2021	336944	08/04/2021	1890	0	1890	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221000460	11/05/2021	01011221700069	11/05/2021	0101210074	12/05/2021	336943	08/04/2021	3780	0	3780	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221000461	11/05/2021	01011221700069	11/05/2021	0101210074	12/05/2021	336942	08/04/2021	20808	0	20808	CORE- STEPS

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TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221000462	11/05/2021	01011221700069	11/05/2021	0101210074	12/05/2021	336937	08/04/2021	3984	0	3984	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221000463	11/05/2021	01011221700069	11/05/2021	0101210074	12/05/2021	336935	08/04/2021	38064	0	38064	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221000464	11/05/2021	01011221700070	11/05/2021	0101210074	12/05/2021	336934	08/04/2021	7560	0	7560	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221000465	11/05/2021	01011221700070	11/05/2021	0101210074	12/05/2021	336933	08/04/2021	2820	0	2820	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221000466	11/05/2021	01011221700070	11/05/2021	0101210074	12/05/2021	336932	08/04/2021	12432	0	12432	CORE-STEP S
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000467	11/05/2021	01011221700071	11/05/2021	0101210074	12/05/2021	336931	08/04/2021	450	0	450	CORE-STEP S
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000468	11/05/2021	01011221700071	11/05/2021	0101210074	12/05/2021	336928	08/04/2021	39600	0	39600	CORE-STEP S
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000469	11/05/2021	01011221700071	11/05/2021	0101210074	12/05/2021	336927	08/04/2021	40536	0	40536	CORE-STEP S
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000470	11/05/2021	01011221700071	11/05/2021	0101210074	12/05/2021	336926	08/04/2021	15525	0	15525	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000472	12/05/2021	01011221700074	12/05/2021	0101210074	12/05/2021	335543	11/05/2021	25215	0	25215	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000473	12/05/2021	01011221700074	12/05/2021	0101210074	12/05/2021	335544	11/05/2021	36705	0	36705	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000474	12/05/2021	01011221700074	12/05/2021	0101210074	12/05/2021	335545	11/05/2021	2100	0	2100	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000475	12/05/2021	01011221700074	12/05/2021	0101210074	12/05/2021	335546	11/05/2021	2000	0	2000	CORE-STEP S
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011221000476	13/05/2021	01011221700084	21/05/2021	0101210094	24/05/2021	348934	08/07/2020	7056	0	7056	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221000477	13/05/2021	01011221700084	21/05/2021	0101210094	24/05/2021	345672	24/12/2020	315	0	315	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221000478	13/05/2021	01011221700084	21/05/2021	0101210094	24/05/2021	345662	24/12/2020	4725	0	4725	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221000479	13/05/2021	01011221700084	21/05/2021	0101210094	24/05/2021	345661	24/12/2020	441	0	441	CORE-STEP S
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000480	13/05/2021	01011221700083	21/05/2021	0101210094	24/05/2021	345732	16/01/2021	10080	0	10080	CORE-STEP S
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000481	13/05/2021	01011221700084	21/05/2021	0101210094	24/05/2021	345674	24/12/2020	5467	0	5467	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000482	13/05/2021	01011221700084	21/05/2021	0101210094	24/05/2021	345635	15/12/2020	588	0	588	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000483	13/05/2021	01011221700084	21/05/2021	0101210094	24/05/2021	345634	15/12/2020	4524	0	4524	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000484	13/05/2021	01011221700084	21/05/2021	0101210094	24/05/2021	345666	24/12/2020	3276	0	3276	CORE-STEP S
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000485	13/05/2021	01011221700082	21/05/2021	0101210094	24/05/2021	345657	24/12/2020	3720	0	3720	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000486	14/05/2021	01011221700082	21/05/2021	0101210094	24/05/2021	345730	16/01/2021	10845	0	10845	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000487	15/05/2021	01011221700082	21/05/2021	0101210094	24/05/2021	345652	24/12/2020	3192	0	3192	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000488	15/05/2021	01011221700082	21/05/2021	0101210094	24/05/2021	345709	16/01/2021	7260	0	7260	CORE-STEP S
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000489	15/05/2021	01011221700082	21/05/2021	0101210094	24/05/2021	345656	24/12/2020	2175	0	2175	CORE-STEP S
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000490	15/05/2021	01011221700082	21/05/2021	0101210094	24/05/2021	345655	24/12/2020	4650	0	4650	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI000492	049205006205	01011221000491	15/05/2021	01011221700082	21/05/2021	0101210094	24/05/2021	345654	24/12/2020	9900	0	9900	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221000492	15/05/2021	01011221700083	21/05/2021	0101210094	24/05/2021	345660	24/12/2020	18270	0	18270	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000493	15/05/2021	01011221700083	21/05/2021	0101210094	24/05/2021	345668	24/12/2020	7290	0	7290	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000494	15/05/2021	01011221700083	21/05/2021	0101210094	24/05/2021	345653	24/12/2020	2016	0	2016	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221000495	15/05/2021	01011221700083	21/05/2021	0101210094	24/05/2021	345679	24/12/2020	5670	0	5670	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221000496	15/05/2021	01011221700083	21/05/2021	0101210094	24/05/2021	345659	24/12/2020	8415	0	8415	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221000497	15/05/2021	01011221700083	21/05/2021	0101210094	24/05/2021	345658	24/12/2020	4464	0	4464	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000498	15/05/2021	01011221700082	21/05/2021	0101210094	24/05/2021	345678	24/12/2020	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000499	16/05/2021	01011221700075	16/05/2021	0101210083	17/05/2021	321872	23/02/2021	3930	0	3930	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000500	16/05/2021	01011221700075	16/05/2021	0101210083	17/05/2021	321871	23/02/2021	2880	0	2880	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000501	16/05/2021	01011221700075	16/05/2021	0101210083	17/05/2021	321870	23/02/2021	9810	0	9810	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000502	16/05/2021	01011221700075	16/05/2021	0101210083	17/05/2021	321869	23/02/2021	28980	0	28980	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000503	16/05/2021	01011221700075	16/05/2021	0101210083	17/05/2021	321868	23/02/2021	6990	0	6990	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000504	16/05/2021	01011221700075	16/05/2021	0101210083	17/05/2021	321867	23/02/2021	8550	0	8550	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000505	16/05/2021	01011221700075	16/05/2021	0101210083	17/05/2021	321866	23/02/2021	19328	0	19328	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000506	16/05/2021	01011221700075	16/05/2021	0101210083	17/05/2021	321865	23/02/2021	12240	0	12240	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000507	16/05/2021	01011221700076	16/05/2021	0101210083	17/05/2021	321864	23/02/2021	28530	0	28530	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000508	16/05/2021	01011221700076	16/05/2021	0101210083	17/05/2021	321863	23/02/2021	9356	0	9356	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000509	16/05/2021	01011221700075	16/05/2021	0101210083	17/05/2021	321862	23/02/2021	6804	0	6804	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000510	16/05/2021	01011221700076	16/05/2021	0101210083	17/05/2021	321861	23/02/2021	12024	0	12024	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000511	16/05/2021	01011221700076	16/05/2021	0101210083	17/05/2021	321860	23/02/2021	13536	0	13536	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000512	16/05/2021	01011221700076	16/05/2021	0101210083	17/05/2021	321859	23/02/2021	864	0	864	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000513	16/05/2021	01011221700076	16/05/2021	0101210083	17/05/2021	321904	03/03/2021	3735	0	3735	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000514	16/05/2021	01011221700076	16/05/2021	0101210083	17/05/2021	321905	03/03/2021	2205	0	2205	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000515	16/05/2021	01011221700076	16/05/2021	0101210083	17/05/2021	321907	03/03/2021	4095	0	4095	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000516	16/05/2021	01011221700076	16/05/2021	0101210083	17/05/2021	321909	03/03/2021	7748	0	7748	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011221000517	16/05/2021	01011221700076	16/05/2021	0101210083	17/05/2021	321923	03/03/2021	2820	0	2820	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000539	16/05/2021	01011221700095	29/05/2021	0101210116	02/06/2021	336950	08/04/2021	525	0	525	CORE- STEPS

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TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000540	16/05/2021	01011221700095	29/05/2021	0101210116	02/06/2021	336949	08/04/2021	10950	0	10950	CORE-STEP S
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000541	16/05/2021	01011221700095	29/05/2021	0101210116	02/06/2021	336948	08/04/2021	2550	0	2550	CORE-STEP S
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000542	16/05/2021	01011221700095	29/05/2021	0101210116	02/06/2021	336929	08/04/2021	3255	0	3255	CORE-STEP S
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000543	16/05/2021	01011221700095	29/05/2021	0101210116	02/06/2021	336930	08/04/2021	630	0	630	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221000544	16/05/2021	01011221700096	29/05/2021	0101210116	02/06/2021	336936	08/04/2021	8850	0	8850	CORE-STEP S
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000549	16/05/2021	01011221700095	29/05/2021	0101210116	02/06/2021	336947	08/04/2021	1260	0	1260	CORE-STEP S
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000550	16/05/2021	01011221700095	29/05/2021	0101210116	02/06/2021	336953	08/04/2021	11797	0	11797	CORE-STEP S
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000551	16/05/2021	01011221700095	29/05/2021	0101210116	02/06/2021	336952	08/04/2021	2520	0	2520	CORE-STEP S
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221000552	16/05/2021	01011221700095	29/05/2021	0101210116	02/06/2021	336951	08/04/2021	630	0	630	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000553	17/05/2021	01011221700077	17/05/2021	0101210084	18/05/2021	335547	13/05/2021	21345	0	21345	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000554	19/05/2021	01011221700078	19/05/2021	0101210086	19/05/2021	335548	18/05/2021	26425	0	26425	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000555	19/05/2021	01011221700078	19/05/2021	0101210086	19/05/2021	335549	18/05/2021	13465	0	13465	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000556	19/05/2021	01011221700079	19/05/2021	0101210089	20/05/2021	336954	29/04/2021	18900	0	18900	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000557	19/05/2021	01011221700079	19/05/2021	0101210089	20/05/2021	336957	29/04/2021	645	0	645	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000558	19/05/2021	01011221700079	19/05/2021	0101210089	20/05/2021	336958	29/04/2021	1260	0	1260	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000559	19/05/2021	01011221700079	19/05/2021	0101210089	20/05/2021	336959	29/04/2021	1260	0	1260	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000560	19/05/2021	01011221700079	19/05/2021	0101210089	20/05/2021	336962	29/04/2021	1770	0	1770	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000561	19/05/2021	01011221700079	19/05/2021	0101210089	20/05/2021	336963	29/04/2021	1770	0	1770	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000562	19/05/2021	01011221700079	19/05/2021	0101210089	20/05/2021	336961	29/04/2021	3540	0	3540	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000563	19/05/2021	01011221700079	19/05/2021	0101210089	20/05/2021	336960	29/04/2021	2580	0	2580	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000564	19/05/2021	01011221700080	19/05/2021	0101210089	20/05/2021	336956	29/04/2021	2475	0	2475	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000565	19/05/2021	01011221700080	19/05/2021	0101210089	20/05/2021	336964	29/04/2021	645	0	645	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000566	19/05/2021	01011221700080	19/05/2021	0101210089	20/05/2021	336965	29/04/2021	1290	0	1290	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000567	19/05/2021	01011221700080	19/05/2021	0101210089	20/05/2021	336966	29/04/2021	2520	0	2520	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000568	19/05/2021	01011221700080	19/05/2021	0101210089	20/05/2021	336967	29/04/2021	645	0	645	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000569	19/05/2021	01011221700080	19/05/2021	0101210089	20/05/2021	336968	29/04/2021	967	0	967	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000570	19/05/2021	01011221700080	19/05/2021	0101210089	20/05/2021	336969	29/04/2021	945	0	945	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000571	19/05/2021	01011221700080	19/05/2021	0101210089	20/05/2021	336970	29/04/2021	1327	0	1327	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000572	19/05/2021	01011221700081	19/05/2021	0101210089	20/05/2021	336971	29/04/2021	3982	0	3982	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000573	19/05/2021	01011221700081	19/05/2021	0101210089	20/05/2021	336972	29/04/2021	3915	0	3915	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000574	19/05/2021	01011221700081	19/05/2021	0101210089	20/05/2021	336973	29/04/2021	3915	0	3915	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000575	19/05/2021	01011221700081	19/05/2021	0101210089	20/05/2021	336974	29/04/2021	5220	0	5220	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000576	19/05/2021	01011221700081	19/05/2021	0101210089	20/05/2021	336975	29/04/2021	3982	0	3982	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000577	19/05/2021	01011221700081	19/05/2021	0101210089	20/05/2021	336976	29/04/2021	5310	0	5310	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000578	19/05/2021	01011221700081	19/05/2021	0101210089	20/05/2021	336977	29/04/2021	35280	0	35280	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000581	21/05/2021	01011221700085	23/05/2021	0101210101	27/05/2021	336992	10/05/2021	23010	0	23010	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000582	21/05/2021	01011221700089	27/05/2021	0101210104	28/05/2021	336991	10/05/2021	7740	0	7740	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000583	21/05/2021	01011221700089	27/05/2021	0101210104	28/05/2021	336990	10/05/2021	6450	0	6450	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000584	21/05/2021	01011221700085	23/05/2021	0101210101	27/05/2021	336989	10/05/2021	26970	0	26970	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000585	21/05/2021	01011221700085	23/05/2021	0101210101	27/05/2021	336988	10/05/2021	27435	0	27435	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000586	21/05/2021	01011221700085	23/05/2021	0101210101	27/05/2021	336986	10/05/2021	14160	0	14160	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000587	21/05/2021	01011221700085	23/05/2021	0101210101	27/05/2021	336985	10/05/2021	41040	0	41040	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000588	21/05/2021	01011221700085	23/05/2021	0101210101	27/05/2021	336984	10/05/2021	31320	0	31320	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000589	21/05/2021	01011221700085	23/05/2021	0101210101	27/05/2021	336983	10/05/2021	10440	0	10440	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000590	21/05/2021	01011221700085	23/05/2021	0101210101	27/05/2021	336982	10/05/2021	23010	0	23010	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000591	21/05/2021	01011221700085	23/05/2021	0101210101	27/05/2021	336981	10/05/2021	23010	0	23010	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000592	21/05/2021	01011221700089	27/05/2021	0101210104	28/05/2021	336980	10/05/2021	6300	0	6300	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000593	21/05/2021	01011221700085	23/05/2021	0101210101	27/05/2021	336979	10/05/2021	31860	0	31860	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011221000594	21/05/2021	01011221700089	27/05/2021	0101210104	28/05/2021	336987	10/05/2021	78300	0	78300	CORE-STEP
TAC	TRILOKINATH BHOLANATH SHRIVASTAVA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	008801500372	01011221000595	24/05/2021	01011221700087	24/05/2021	0101210097	25/05/2021	335351	21/04/2021	1960	0	1960	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000596	24/05/2021	01011221700086	24/05/2021	0101210097	25/05/2021	335550	20/05/2021	27820	0	27820	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011221000597	26/05/2021	01011221700097	31/05/2021	0101210116	02/06/2021	336795	02/11/2020	7560	0	7560	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011221000598	26/05/2021	01011221700097	31/05/2021	0101210116	02/06/2021	336797	02/11/2020	7560	0	7560	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011221000599	26/05/2021	01011221700097	31/05/2021	0101210116	02/06/2021	336798	02/11/2020	6300	0	6300	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011221000600	26/05/2021	01011221700097	31/05/2021	0101210116	02/06/2021	336799	02/11/2020	25200	0	25200	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011221000601	26/05/2021	01011221700098	31/05/2021	0101210116	02/06/2021	336800	02/11/2020	46980	0	46980	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011221000604	27/05/2021	01011221700097	31/05/2021	0101210116	02/06/2021	336804	02/11/2020	17640	0	17640	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000605	28/05/2021	01011221700090	28/05/2021	0101210104	28/05/2021	335551	25/05/2021	28140	0	28140	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000606	28/05/2021	01011221700090	28/05/2021	0101210104	28/05/2021	335552	25/05/2021	14555	0	14555	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000607	28/05/2021	01011221700090	28/05/2021	0101210104	28/05/2021	335553	27/05/2021	24305	0	24305	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000608	28/05/2021	01011221700090	28/05/2021	0101210104	28/05/2021	335554	27/05/2021	19630	0	19630	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000610	28/05/2021	01011221700091	28/05/2021	0101210110	31/05/2021	345757	20/02/2021	2148	0	2148	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000611	28/05/2021	01011221700091	28/05/2021	0101210110	31/05/2021	345759	20/02/2021	3240	0	3240	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000612	28/05/2021	01011221700091	28/05/2021	0101210110	31/05/2021	345774	05/03/2021	1417	0	1417	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000613	28/05/2021	01011221700091	28/05/2021	0101210110	31/05/2021	345775	05/03/2021	2520	0	2520	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000614	28/05/2021	01011221700091	28/05/2021	0101210110	31/05/2021	345778	05/03/2021	2016	0	2016	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000615	28/05/2021	01011221700091	28/05/2021	0101210110	31/05/2021	345800	30/04/2021	5040	0	5040	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000616	28/05/2021	01011221700091	28/05/2021	0101210110	31/05/2021	345776	05/03/2021	157	0	157	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000617	28/05/2021	01011221700091	28/05/2021	0101210110	31/05/2021	345784	05/03/2021	1323	0	1323	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000618	28/05/2021	01011221700091	28/05/2021	0101210110	31/05/2021	345794	30/04/2021	2835	0	2835	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000619	28/05/2021	01011221700091	28/05/2021	0101210110	31/05/2021	345795	30/04/2021	1890	0	1890	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000620	28/05/2021	01011221700092	28/05/2021	0101210110	31/05/2021	345796	30/04/2021	3780	0	3780	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000621	28/05/2021	01011221700092	28/05/2021	0101210110	31/05/2021	345797	30/04/2021	861	0	861	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000622	28/05/2021	01011221700092	28/05/2021	0101210110	31/05/2021	345798	30/04/2021	1575	0	1575	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000623	28/05/2021	01011221700092	28/05/2021	0101210110	31/05/2021	345799	30/04/2021	441	0	441	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000624	28/05/2021	01011221700092	28/05/2021	0101210110	31/05/2021	345744	16/01/2021	22680	0	22680	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000625	28/05/2021	01011221700092	28/05/2021	0101210110	31/05/2021	345733	16/01/2021	624	0	624	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000626	28/05/2021	01011221700092	28/05/2021	0101210110	31/05/2021	345734	16/01/2021	1575	0	1575	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000627	28/05/2021	01011221700092	28/05/2021	0101210110	31/05/2021	345748	16/01/2021	2610	0	2610	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000628	28/05/2021	01011221700092	28/05/2021	0101210110	31/05/2021	345777	05/03/2021	1417	0	1417	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000629	28/05/2021	01011221700092	28/05/2021	0101210110	31/05/2021	345792	05/03/2021	315	0	315	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000630	28/05/2021	01011221700093	28/05/2021	0101210110	31/05/2021	345773	05/03/2021	1228	0	1228	CORE-STEP S
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000631	28/05/2021	01011221700093	28/05/2021	0101210110	31/05/2021	345781	05/03/2021	6300	0	6300	CORE-STEP S
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000632	28/05/2021	01011221700093	28/05/2021	0101210110	31/05/2021	345772	05/03/2021	3510	0	3510	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000633	28/05/2021	01011221700093	28/05/2021	0101210110	31/05/2021	345746	16/01/2021	6930	0	6930	CORE-STEP
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000634	28/05/2021	01011221700093	28/05/2021	0101210110	31/05/2021	345745	16/01/2021	11340	0	11340	CORE-STEP
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000635	28/05/2021	01011221700093	28/05/2021	0101210110	31/05/2021	345738	16/01/2021	6750	0	6750	CORE-STEP
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000636	28/05/2021	01011221700093	28/05/2021	0101210110	31/05/2021	345737	16/01/2021	6300	0	6300	CORE-STEP
TAC	SRI AMBIKA SOLVEX LTD	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000001	001103301006205	01011221000637	28/05/2021	01011221700093	28/05/2021	0101210110	31/05/2021	345739	16/01/2021	3150	0	3150	CORE-STEP
TAC	SRI AMBIKA SOLVEX LTD	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000001	001103301006205	01011221000638	28/05/2021	01011221700093	28/05/2021	0101210110	31/05/2021	345740	16/01/2021	3960	0	3960	CORE-STEP
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000639	28/05/2021	01011221700093	28/05/2021	0101210110	31/05/2021	345747	16/01/2021	7980	0	7980	CORE-STEP
TAC	SRI AMBIKA SOLVEX LTD	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000001	001103301006205	01011221000640	28/05/2021	01011221700094	28/05/2021	0101210110	31/05/2021	345741	16/01/2021	4200	0	4200	CORE-STEP
TAC	SRI AMBIKA SOLVEX LTD	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000001	001103301006205	01011221000641	28/05/2021	01011221700094	28/05/2021	0101210110	31/05/2021	345742	16/01/2021	6300	0	6300	CORE-STEP
TAC	SRI AMBIKA SOLVEX LTD	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000001	001103301006205	01011221000642	28/05/2021	01011221700094	28/05/2021	0101210110	31/05/2021	345780	05/03/2021	1386	0	1386	CORE-STEP
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011221000643	28/05/2021	01011221700094	28/05/2021	0101210110	31/05/2021	345749	16/01/2021	2052	0	2052	CORE-STEP
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011221000644	28/05/2021	01011221700094	28/05/2021	0101210110	31/05/2021	345735	16/01/2021	1512	0	1512	CORE-STEP
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011221000645	28/05/2021	01011221700094	28/05/2021	0101210110	31/05/2021	345793	30/04/2021	1740	0	1740	CORE-STEP
TAC	MAHINDRA LOGISTICS LTD.	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400310003758	01011221000646	28/05/2021	01011221700094	28/05/2021	0101210110	31/05/2021	345736	16/01/2021	4500	0	4500	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221000647	28/05/2021	01011221700094	28/05/2021	0101210110	31/05/2021	345751	20/02/2021	3735	0	3735	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221000648	28/05/2021	01011221700094	28/05/2021	0101210110	31/05/2021	345786	05/03/2021	13860	0	13860	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221000649	28/05/2021	01011221700094	28/05/2021	0101210110	31/05/2021	345783	05/03/2021	1228	0	1228	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011221000650	29/05/2021	01011221700096	29/05/2021	0101210116	02/06/2021	336938	08/04/2021	11340	0	11340	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011221000651	29/05/2021	01011221700096	29/05/2021	0101210116	02/06/2021	336939	08/04/2021	30937	0	30937	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011221000652	29/05/2021	01011221700095	29/05/2021	0101210116	02/06/2021	336941	08/04/2021	30240	0	30240	CORE-STEP
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011221000653	29/05/2021	01011221700096	29/05/2021	0101210116	02/06/2021	336940	08/04/2021	41580	0	41580	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000145	03/05/2021	01012121700029	06/05/2021	0101210067	07/05/2021	6337	30/04/2021	11301537	0	11301537	CORE-STEP
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012121000146	03/05/2021	01012121700030	06/05/2021	0101210067	07/05/2021	002	30/04/2021	6964054	0	6964054	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000147	04/05/2021	01012121700031	06/05/2021	0101210067	07/05/2021	LTT-252	29/04/2021	3518281	0	3518281	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000148	04/05/2021	01012121700033	10/05/2021	0101210072	10/05/2021	6315-A	15/04/2021	1752492	0	1752492	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000150	04/05/2021	01012121700032	06/05/2021	0101210067	07/05/2021	72	30/04/2021	13765554	0	13765554	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000151	04/05/2021	01012121700032	06/05/2021	0101210067	07/05/2021	73	30/04/2021	8504767	0	8504767	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000152	04/05/2021	01012121700032	06/05/2021	0101210067	07/05/2021	74	30/04/2021	13439228	0	13439228	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000154	04/05/2021	01012121700032	06/05/2021	0101210067	07/05/2021	76	30/04/2021	21938187	0	21938187	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000155	04/05/2021	01012121700032	06/05/2021	0101210067	07/05/2021	77	30/04/2021	14278332	0	14278332	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000156	04/05/2021	01012121700031	06/05/2021	0101210067	07/05/2021	LTT-253	03/05/2021	1759141	0	1759141	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000157	04/05/2021	01012121700034	10/05/2021	0101210072	10/05/2021	GHP-251	03/05/2021	8165135	0	8165135	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000159	04/05/2021	01012121700035	10/05/2021	0101210072	10/05/2021	78	03/05/2021	24471429	0	24471429	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000161	04/05/2021	01012121700035	10/05/2021	0101210072	10/05/2021	80	03/05/2021	22593381	0	22593381	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000162	04/05/2021	01012121700032	06/05/2021	0101210067	07/05/2021	81	03/05/2021	10324165	0	10324165	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000163	04/05/2021	01012121700032	06/05/2021	0101210067	07/05/2021	82	03/05/2021	3402519	0	3402519	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000170	05/05/2021	01012121700032	06/05/2021	0101210067	07/05/2021	84	03/05/2021	10452054	0	10452054	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000171	05/05/2021	01012121700032	06/05/2021	0101210067	07/05/2021	83	03/05/2021	6805038	0	6805038	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000172	05/05/2021	01012121700034	10/05/2021	0101210072	10/05/2021	LTT-254	04/05/2021	3518281	0	3518281	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000173	07/05/2021	01012121700033	10/05/2021	0101210072	10/05/2021	6338	04/05/2021	6205212	0	6205212	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000174	07/05/2021	01012121700033	10/05/2021	0101210072	10/05/2021	6339	04/05/2021	8219300	0	8219300	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000175	07/05/2021	01012121700036	10/05/2021	0101210072	10/05/2021	872A	27/04/2021	4178831	0	4178831	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000176	07/05/2021	01012121700036	10/05/2021	0101210072	10/05/2021	872B	27/04/2021	6267376	0	6267376	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000177	11/05/2021	01012121700039	14/05/2021	0101210082	17/05/2021	092	06/05/2021	10454843	0	10454843	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000178	11/05/2021	01012121700039	14/05/2021	0101210082	17/05/2021	086	05/05/2021	5103779	0	5103779	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000179	11/05/2021	01012121700039	14/05/2021	0101210082	17/05/2021	088	06/05/2021	5233181	0	5233181	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000180	11/05/2021	01012121700048	20/05/2021	0101210096	25/05/2021	GHP-252	06/05/2021	6283113	0	6283113	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000184	11/05/2021	01012121700048	20/05/2021	0101210096	25/05/2021	LTT-257	11/05/2021	3609252	0	3609252	CORE-STEP S

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000185	11/05/2021	01012121700039	14/05/2021	0101210082	17/05/2021	091	06/05/2021	5236934	0	5236934	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000186	11/05/2021	01012121700040	14/05/2021	0101210082	17/05/2021	6327	27/04/2021	19863308	0	19863308	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000187	11/05/2021	01012121700040	14/05/2021	0101210082	17/05/2021	6328	27/04/2021	14041304	0	14041304	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000188	11/05/2021	01012121700048	20/05/2021	0101210096	25/05/2021	LTT-258	11/05/2021	3609252	0	3609252	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000189	11/05/2021	01012121700044	14/05/2021	0101210082	17/05/2021	6340	07/05/2021	15566733	0	15566733	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000190	11/05/2021	01012121700052	20/05/2021	0101210096	25/05/2021	6343	07/05/2021	4623356	0	4623356	CORE-STEP
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012121000191	12/05/2021	01012121700041	14/05/2021	0101210082	17/05/2021	003	05/05/2021	7264477	0	7264477	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000192	12/05/2021	01012121700042	14/05/2021	0101210082	17/05/2021	6342	07/05/2021	3767179	0	3767179	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000193	12/05/2021	01012121700042	14/05/2021	0101210082	17/05/2021	6341	07/05/2021	1723670	0	1723670	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000194	12/05/2021	01012121700038	12/05/2021	0101210079	13/05/2021	79-A	06/05/2021	22430762	0	22430762	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000195	12/05/2021	01012121700051	20/05/2021	0101210096	25/05/2021	85	06/05/2021	6882776	0	6882776	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000196	12/05/2021	01012121700051	20/05/2021	0101210096	25/05/2021	87	06/05/2021	15977039	0	15977039	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000197	12/05/2021	01012121700051	20/05/2021	0101210096	25/05/2021	89	06/05/2021	10590474	0	10590474	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000198	12/05/2021	01012121700049	20/05/2021	0101210096	25/05/2021	6344	10/05/2021	11720956	0	11720956	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000199	12/05/2021	01012121700042	14/05/2021	0101210082	17/05/2021	6345	10/05/2021	13356363	0	13356363	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000200	12/05/2021	01012121700042	14/05/2021	0101210082	17/05/2021	6346	10/05/2021	1712354	0	1712354	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000201	12/05/2021	01012121700042	14/05/2021	0101210082	17/05/2021	6347	10/05/2021	14726245	0	14726245	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000202	12/05/2021	01012121700047	20/05/2021	0101210096	25/05/2021	93	11/05/2021	22427702	0	22427702	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000203	12/05/2021	01012121700047	20/05/2021	0101210096	25/05/2021	94	11/05/2021	20391370	0	20391370	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000204	12/05/2021	01012121700047	20/05/2021	0101210096	25/05/2021	96	11/05/2021	14828309	0	14828309	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000205	12/05/2021	01012121700047	20/05/2021	0101210096	25/05/2021	97	11/05/2021	12560579	0	12560579	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000206	12/05/2021	01012121700042	14/05/2021	0101210082	17/05/2021	6348	10/05/2021	11243130	0	11243130	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000207	12/05/2021	01012121700043	14/05/2021	0101210082	17/05/2021	090	06/05/2021	1711975	0	1711975	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000208	14/05/2021	01012121700049	20/05/2021	0101210096	25/05/2021	6351	10/05/2021	1756739	0	1756739	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000209	14/05/2021	01012121700049	20/05/2021	0101210096	25/05/2021	6350	10/05/2021	14405261	0	14405261	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000210	14/05/2021	01012121700049	20/05/2021	0101210096	25/05/2021	6349	10/05/2021	18270087	0	18270087	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000211	15/05/2021	01012121700048	20/05/2021	0101210096	25/05/2021	LTT-255	05/05/2021	5413878	0	5413878	CORE-STEP

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FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000212	15/05/2021	01012121700048	20/05/2021	0101210096	25/05/2021	LTT-256	05/05/2021	1804626	0	1804626	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000213	16/05/2021	01012121700048	20/05/2021	0101210096	25/05/2021	LTT-259	12/05/2021	3609252	0	3609252	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000214	16/05/2021	01012121700048	20/05/2021	0101210096	25/05/2021	LTT-260	13/05/2021	3609252	0	3609252	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000215	17/05/2021	01012121700055	20/05/2021	0101210096	25/05/2021	98	11/05/2021	12559914	0	12559914	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000216	17/05/2021	01012121700055	20/05/2021	0101210096	25/05/2021	95	11/05/2021	9523439	0	9523439	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000217	17/05/2021	01012121700055	20/05/2021	0101210096	25/05/2021	99	11/05/2021	14120632	0	14120632	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000218	17/05/2021	01012121700055	20/05/2021	0101210096	25/05/2021	104	11/05/2021	14394760	0	14394760	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000219	17/05/2021	01012121700055	20/05/2021	0101210096	25/05/2021	103	11/05/2021	16158904	0	16158904	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000220	17/05/2021	01012121700050	20/05/2021	0101210096	25/05/2021	049	22/04/2021	1288312	0	1288312	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000221	17/05/2021	01012121700050	20/05/2021	0101210096	25/05/2021	050	22/04/2021	2677406	0	2677406	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000222	17/05/2021	01012121700050	20/05/2021	0101210096	25/05/2021	051	22/04/2021	4003998	0	4003998	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000223	17/05/2021	01012121700050	20/05/2021	0101210096	25/05/2021	10-A	11/05/2021	1711975	0	1711975	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000224	17/05/2021	01012121700050	20/05/2021	0101210096	25/05/2021	10-B	11/05/2021	1711975	0	1711975	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000225	17/05/2021	01012121700050	20/05/2021	0101210096	25/05/2021	30-A	11/05/2021	8988825	0	8988825	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000226	17/05/2021	01012121700053	20/05/2021	0101210096	25/05/2021	30-B	11/05/2021	8561927	0	8561927	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000227	18/05/2021	01012121700053	20/05/2021	0101210096	25/05/2021	100	11/05/2021	6981008	0	6981008	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000228	18/05/2021	01012121700053	20/05/2021	0101210096	25/05/2021	101	11/05/2021	3572109	0	3572109	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000229	18/05/2021	01012121700053	20/05/2021	0101210096	25/05/2021	102	11/05/2021	7133051	0	7133051	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000230	19/05/2021	01012121700056	20/05/2021	0101210096	25/05/2021	6329	29/04/2021	13929850	0	13929850	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000231	19/05/2021	01012121700056	20/05/2021	0101210096	25/05/2021	6330	29/04/2021	8706156	0	8706156	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000232	19/05/2021	01012121700056	20/05/2021	0101210096	25/05/2021	6335	29/04/2021	10377822	0	10377822	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000233	19/05/2021	01012121700056	20/05/2021	0101210096	25/05/2021	6336	29/04/2021	12107459	0	12107459	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000234	19/05/2021	01012121700056	20/05/2021	0101210096	25/05/2021	6332	29/04/2021	1034202	0	1034202	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000235	19/05/2021	01012121700056	20/05/2021	0101210096	25/05/2021	6334	29/04/2021	3595944	0	3595944	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000236	19/05/2021	01012121700056	20/05/2021	0101210096	25/05/2021	6331	29/04/2021	1032996	0	1032996	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000237	19/05/2021	01012121700056	20/05/2021	0101210096	25/05/2021	6333	29/04/2021	1027412	0	1027412	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000238	19/05/2021	01012121700054	20/05/2021	0101210096	25/05/2021	6354	17/05/2021	13351219	0	13351219	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000239	19/05/2021	01012121700054	20/05/2021	0101210 096	25/05/2021	6353	17/05/2021	12297176	0	12297176	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000240	19/05/2021	01012121700054	20/05/2021	0101210 096	25/05/2021	6352	17/05/2021	1712354	0	1712354	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000241	19/05/2021	01012121700054	20/05/2021	0101210 096	25/05/2021	6356	17/05/2021	12297174	0	12297174	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000242	19/05/2021	01012121700054	20/05/2021	0101210 096	25/05/2021	6355	17/05/2021	11945826	0	11945826	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000243	19/05/2021	01012121700055	20/05/2021	0101210 096	25/05/2021	71A	06/05/2021	13763833	0	13763833	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000244	21/05/2021	01012121700060	24/05/2021	0101210 109	30/05/2021	118	18/05/2021	20936654	0	20936654	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000245	21/05/2021	01012121700060	24/05/2021	0101210 109	30/05/2021	119	18/05/2021	21022365	0	21022365	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000246	21/05/2021	01012121700060	24/05/2021	0101210 109	30/05/2021	120	18/05/2021	16749795	0	16749795	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000247	21/05/2021	01012121700061	24/05/2021	0101210 100	27/05/2021	108	18/05/2021	5236934	0	5236934	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000248	21/05/2021	01012121700057	24/05/2021	0101210 100	27/05/2021	6358	17/05/2021	7100491	0	7100491	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000249	21/05/2021	01012121700057	24/05/2021	0101210 100	27/05/2021	6357	17/05/2021	6918548	0	6918548	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000250	21/05/2021	01012121700057	24/05/2021	0101210 100	27/05/2021	6359	17/05/2021	2635109	0	2635109	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000251	21/05/2021	01012121700058	24/05/2021	0101210 109	30/05/2021	115	18/05/2021	4108441	0	4108441	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000252	21/05/2021	01012121700062	24/05/2021	0101210 100	27/05/2021	LTT-262	17/05/2021	3609252	0	3609252	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000253	21/05/2021	01012121700058	24/05/2021	0101210 109	30/05/2021	116	18/05/2021	16052948	0	16052948	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000254	21/05/2021	01012121700058	24/05/2021	0101210 109	30/05/2021	117	18/05/2021	2094774	0	2094774	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000255	21/05/2021	01012121700058	24/05/2021	0101210 109	30/05/2021	123	18/05/2021	6272902	0	6272902	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000256	21/05/2021	01012121700058	24/05/2021	0101210 109	30/05/2021	107	18/05/2021	19414545	0	19414545	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000257	21/05/2021	01012121700062	24/05/2021	0101210 100	27/05/2021	LTT-261	16/05/2021	1804626	0	1804626	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000258	21/05/2021	01012121700059	24/05/2021	0101210 100	27/05/2021	105	18/05/2021	6982579	0	6982579	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000259	21/05/2021	01012121700059	24/05/2021	0101210 100	27/05/2021	106	18/05/2021	10467934	0	10467934	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000260	21/05/2021	01012121700059	24/05/2021	0101210 100	27/05/2021	109	18/05/2021	8898839	0	8898839	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000261	21/05/2021	01012121700059	24/05/2021	0101210 100	27/05/2021	110	18/05/2021	21340091	0	21340091	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000262	21/05/2021	01012121700059	24/05/2021	0101210 100	27/05/2021	111	18/05/2021	24831451	0	24831451	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000263	21/05/2021	01012121700059	24/05/2021	0101210 100	27/05/2021	112	18/05/2021	24483072	0	24483072	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000264	21/05/2021	01012121700059	24/05/2021	0101210 100	27/05/2021	113	18/05/2021	21869414	0	21869414	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000265	21/05/2021	01012121700059	24/05/2021	0101210 100	27/05/2021	114	18/05/2021	19187784	0	19187784	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000266	21/05/2021	01012121700059	24/05/2021	0101210100	27/05/2021	121	18/05/2021	6885760	0	6885760	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000267	21/05/2021	01012121700059	24/05/2021	0101210100	27/05/2021	122	18/05/2021	12739376	0	12739376	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000268	22/05/2021	01012121700065	26/05/2021	0101210109	30/05/2021	6255	18/03/2021	3476915	0	3476915	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000269	23/05/2021	01012121700067	26/05/2021	0101210109	30/05/2021	GHP-253	06/05/2021	6280932	0	6280932	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000270	23/05/2021	01012121700067	26/05/2021	0101210109	30/05/2021	GHP-255	11/05/2021	16756365	0	16756365	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000271	23/05/2021	01012121700067	26/05/2021	0101210109	30/05/2021	GHP-256	16/05/2021	16756365	0	16756365	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000272	23/05/2021	01012121700067	26/05/2021	0101210109	30/05/2021	GHP-257	17/05/2021	8378183	0	8378183	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000275	24/05/2021	01012121700063	26/05/2021	0101210109	30/05/2021	6360	20/05/2021	2635109	0	2635109	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000276	24/05/2021	01012121700064	26/05/2021	0101210109	30/05/2021	75A	21/05/2021	11299346	0	11299346	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000277	24/05/2021	01012121700064	26/05/2021	0101210109	30/05/2021	75B	21/05/2021	3992666	0	3992666	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000278	24/05/2021	01012121700064	26/05/2021	0101210109	30/05/2021	55A	21/05/2021	8213425	0	8213425	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000279	24/05/2021	01012121700064	26/05/2021	0101210109	30/05/2021	55B	21/05/2021	6121812	0	6121812	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000280	24/05/2021	01012121700066	26/05/2021	0101210109	30/05/2021	46-A	21/05/2021	15413179	0	15413179	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000281	24/05/2021	01012121700066	26/05/2021	0101210109	30/05/2021	46-B	21/05/2021	1701260	0	1701260	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000282	24/05/2021	01012121700064	26/05/2021	0101210109	30/05/2021	125	21/05/2021	17704068	0	17704068	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000283	24/05/2021	01012121700064	26/05/2021	0101210109	30/05/2021	126	21/05/2021	18761928	0	18761928	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000284	24/05/2021	01012121700064	26/05/2021	0101210109	30/05/2021	127	21/05/2021	10586503	0	10586503	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000286	26/05/2021	01012121700069	28/05/2021	0101210109	30/05/2021	131	25/05/2021	16064622	0	16064622	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000287	26/05/2021	01012121700070	28/05/2021	0101210109	30/05/2021	6361	24/05/2021	12297176	0	12297176	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000288	26/05/2021	01012121700070	28/05/2021	0101210109	30/05/2021	6362	24/05/2021	3592106	0	3592106	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000289	26/05/2021	01012121700070	28/05/2021	0101210109	30/05/2021	6363	24/05/2021	12931582	0	12931582	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000290	26/05/2021	01012121700070	28/05/2021	0101210109	30/05/2021	6364	24/05/2021	4669737	0	4669737	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000291	26/05/2021	01012121700071	28/05/2021	0101210109	30/05/2021	124-A	25/05/2021	1745644	0	1745644	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000292	26/05/2021	01012121700071	28/05/2021	0101210109	30/05/2021	124-B	25/05/2021	3490679	0	3490679	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000293	26/05/2021	01012121700071	28/05/2021	0101210109	30/05/2021	129	25/05/2021	5354874	0	5354874	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000294	26/05/2021	01012121700071	28/05/2021	0101210109	30/05/2021	132	25/05/2021	8931167	0	8931167	CORE-STEP S

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000295	26/05/2021	01012121700071	28/05/2021	0101210109	30/05/2021	133	25/05/2021	1822336	0	1822336	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000296	26/05/2021	01012121700068	28/05/2021	0101210109	30/05/2021	GHP-254	08/05/2021	8378183	0	8378183	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000297	26/05/2021	01012121700069	28/05/2021	0101210109	30/05/2021	130	25/05/2021	4193223	0	4193223	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000298	26/05/2021	01012121700069	28/05/2021	0101210109	30/05/2021	134	25/05/2021	8551018	0	8551018	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000299	26/05/2021	01012121700074	30/05/2021	0101210112	31/05/2021	LTT-263	19/05/2021	7261645	0	7261645	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000300	26/05/2021	01012121700068	28/05/2021	0101210109	30/05/2021	GHP-258	19/05/2021	8566888	0	8566888	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000301	26/05/2021	01012121700074	30/05/2021	0101210112	31/05/2021	GHP-259	20/05/2021	8566888	0	8566888	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000302	26/05/2021	01012121700074	30/05/2021	0101210112	31/05/2021	LTT-264	21/05/2021	1815411	0	1815411	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000303	26/05/2021	01012121700074	30/05/2021	0101210112	31/05/2021	LTT-265	25/05/2021	3630822	0	3630822	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000304	26/05/2021	01012121700074	30/05/2021	0101210112	31/05/2021	LTT-266	25/05/2021	3630822	0	3630822	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000305	26/05/2021	01012121700068	28/05/2021	0101210109	30/05/2021	GHP-260	24/05/2021	12848458	0	12848458	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000306	26/05/2021	01012121700068	28/05/2021	0101210109	30/05/2021	GHP-261	24/05/2021	1070861	0	1070861	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000307	27/05/2021	01012121700071	28/05/2021	0101210109	30/05/2021	128-A	25/05/2021	1784958	0	1784958	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000308	27/05/2021	01012121700071	28/05/2021	0101210109	30/05/2021	128-B	25/05/2021	1783352	0	1783352	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000309	28/05/2021	01012121700073	29/05/2021	0101210112	31/05/2021	135	27/05/2021	5354874	0	5354874	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000310	28/05/2021	01012121700073	29/05/2021	0101210112	31/05/2021	145	27/05/2021	3569916	0	3569916	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000311	28/05/2021	01012121700073	29/05/2021	0101210112	31/05/2021	147	27/05/2021	17884366	0	17884366	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000312	28/05/2021	01012121700072	29/05/2021	0101210109	30/05/2021	146	27/05/2021	17042597	0	17042597	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000313	28/05/2021	01012121700073	29/05/2021	0101210112	31/05/2021	148	27/05/2021	18194197	0	18194197	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000314	28/05/2021	01012121700072	29/05/2021	0101210109	30/05/2021	136	27/05/2021	14814257	0	14814257	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000315	28/05/2021	01012121700072	29/05/2021	0101210109	30/05/2021	140	27/05/2021	8283667	0	8283667	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000316	28/05/2021	01012121700072	29/05/2021	0101210109	30/05/2021	141	27/05/2021	4283444	0	4283444	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000317	28/05/2021	01012121700072	29/05/2021	0101210109	30/05/2021	142	27/05/2021	5969069	0	5969069	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000318	28/05/2021	01012121700073	29/05/2021	0101210112	31/05/2021	149	27/05/2021	14535243	0	14535243	CORE-STEP S

BILL STATUS OF CR-HQ. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000319	28/05/2021	01012121700073	29/05/2021	0101210 112	31/05/2021	150	27/05/2021	13147318	0	13147318	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000320	29/05/2021	01012121700075	31/05/2021	0101210 112	31/05/2021	GHP-262	27/05/2021	8565549	0	8565549	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000321	29/05/2021	01012121700075	31/05/2021	0101210 112	31/05/2021	GHP-263	27/05/2021	8566888	0	8566888	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000326	29/05/2021	01012121700076	31/05/2021	0101210 112	31/05/2021	139	27/05/2021	12944327	0	12944327	CORE- STEPS