

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S. SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01010121005416	01/10/2021	01010121701257	04/10/2021	0101210401	06/10/2021	STC-21-22-11	20/09/2021	3718326.96	223100.96	3337429	CORE- STEPS
X-I	Synergy systems solutions	PAYMENT THROUGH CIPS	01010121005417	01/10/2021	01010121701292	07/10/2021	0101210409	08/10/2021	SSS/21-22/353	21/09/2021	1918245	1	1844127	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121005418	01/10/2021	01010121701258	04/10/2021	0101210401	06/10/2021	1451	28/09/2021	121349.56	12135.56	104476	CORE- STEPS
X-I	DY CCM COURT	DIVISIONAL CASHIER, CSTM	01010121005419	01/10/2021	01010121701242	01/10/2021	978312	04/10/2021	779938	27/09/2021	5000	0	5000	CASH
X-I	PCCM	DIVISIONAL CASHIER, CSTM	01010121005420	01/10/2021	01010121701242	01/10/2021	978312	04/10/2021	302087	30/09/2021	3957	0	3957	CASH
X-I	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01010121005421	01/10/2021	01010121701247	01/10/2021	0101210393	04/10/2021	GEM/21-22/200	06/09/2021	239961.97	0.97	239961	CORE- STEPS
X-I	JAI KARAN SINGH	PAYMENT THROUGH CIPS	01010121005422	01/10/2021	01010121701245	01/10/2021	0101210393	04/10/2021	358747	26/07/2021	40000	0	40000	CORE- STEPS
X-I	JAI KARAN SINGH NB FD	JAI KARAN SINGH NB FD	01010121005423	01/10/2021	01010121701246	01/10/2021	957955	04/10/2021	358748	26/07/2021	360000	0	360000	BANK CHEQUE
X-I	RISHIRAJ KUMARI SINGH	PAYMENT THROUGH CIPS	01010121005424	01/10/2021	01010121701245	01/10/2021	0101210393	04/10/2021	358749	26/07/2021	40000	0	40000	CORE- STEPS
X-I	RISHIRAJ KUMARI SINGH NB FD	RISHIRAJ KUMARI SINGH NB FD	01010121005425	01/10/2021	01010121701246	01/10/2021	957958	04/10/2021	358750	26/07/2021	360000	0	360000	BANK CHEQUE
X-I	HARI NARAYAN GUPTA	PAYMENT THROUGH CIPS	01010121005426	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	357684	27/08/2021	30437	0	30437	CORE- STEPS
X-I	GUPTA ARYAN DILIP	PAYMENT THROUGH CIPS	01010121005427	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	357685	27/08/2021	60874	0	60874	CORE- STEPS
X-I	GUPTA ADITYA DILIP	PAYMENT THROUGH CIPS	01010121005428	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	357686	27/08/2021	60874	0	60874	CORE- STEPS
X-I	DY CME P AND F	DIVISIONAL CASHIER, CSTM	01010121005429	01/10/2021	01010121701244	01/10/2021	978312	04/10/2021	657455	01/10/2021	500	0	500	CASH
X-I	KIRAN R. CHATURVEDI	PAYMENT THROUGH CIPS	01010121005430	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	358958	22/09/2021	50000	0	50000	CORE- STEPS
X-I	KIRAN R. CHATURVEDI NB FD 3 YRS	KIRAN R. CHATURVEDI NB FD 3 YRS	01010121005431	01/10/2021	01010121701253	04/10/2021	957959	05/10/2021	358959	22/09/2021	100000	0	100000	BANK CHEQUE
X-I	SHIVCHAND GUPTA	PAYMENT THROUGH CIPS	01010121005432	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	355858	16/07/2021	100000	0	100000	CORE- STEPS
X-I	PURETI VENKATA LAKSHMI	PAYMENT THROUGH CIPS	01010121005434	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	358951	20/09/2021	100000	0	100000	CORE- STEPS
X-I	PURETI VENKATA LAKSHMI NB FD 3 YRS	PURETI VENKATA LAKSHMI NB FD 3 YRS	01010121005435	01/10/2021	01010121701253	04/10/2021	957968	05/10/2021	358952	20/09/2021	300000	0	300000	BANK CHEQUE
X-I	PURETI NAGACHANDRASHEKHAR FD 3 YRS	PURETI NAGACHANDRASHEKHAR FD 3 YRS	01010121005436	01/10/2021	01010121701253	04/10/2021	957967	05/10/2021	358953	20/09/2021	200000	0	200000	BANK CHEQUE
X-I	PUNAM	PAYMENT THROUGH CIPS	01010121005437	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	358954	21/09/2021	50000	0	50000	CORE- STEPS
X-I	PUNAM NB FD 5 YRS	PUNAM NB FD 5 YRS	01010121005438	01/10/2021	01010121701253	04/10/2021	957973	05/10/2021	358955	21/09/2021	250000	0	250000	BANK CHEQUE
X-I	FAGOO	PAYMENT THROUGH CIPS	01010121005439	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	358956	21/09/2021	25000	0	25000	CORE- STEPS
X-I	FAGOO NB FD 5 YRS	FAGOO NB FD 5 YRS	01010121005440	01/10/2021	01010121701253	04/10/2021	957971	05/10/2021	358957	21/09/2021	75000	0	75000	BANK CHEQUE
X-I	GULAB DAGDU BHOI	PAYMENT THROUGH CIPS	01010121005441	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	357649	24/08/2021	50000	0	50000	CORE- STEPS
X-I	KESAR GULAB BHOI NB FD	KESAR GULAB BHOI NB FD	01010121005442	01/10/2021	01010121701253	04/10/2021	957972	05/10/2021	357650	24/08/2021	100000	0	100000	BANK CHEQUE
X-I	MANISHA DILIP BHOI	PAYMENT THROUGH CIPS	01010121005443	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	357651	24/08/2021	50000	0	50000	CORE- STEPS

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X-I	TEJAS DILIP NAGARE NB FD TILL MAJOR	TEJAS DILIP NAGARE NB FD TILL MAJOR	01010121005444	01/10/2021	01010121701253	04/10/2021	957964	05/10/2021	357652	24/08/2021	100000	0	100000	BANK CHEQUE
X-I	GULAB DAGDU BHOI NB FD	GULAB DAGDU BHOI NB FD	01010121005445	01/10/2021	01010121701253	04/10/2021	957966	05/10/2021	357653	24/08/2021	50000	0	50000	BANK CHEQUE
X-I	MANISHA DILIP BHOI NB FD	MANISHA DILIP BHOI NB FD	01010121005446	01/10/2021	01010121701253	04/10/2021	957961	05/10/2021	357654	24/08/2021	450000	0	450000	BANK CHEQUE
X-I	DHANAMMA PARSHURAM GARADE NB FD	DHANAMMA PARSHURAM GARADE NB FD	01010121005448	01/10/2021	01010121701253	04/10/2021	957965	05/10/2021	357665	24/08/2021	400000	0	400000	BANK CHEQUE
X-I	ROHIT PARSHURAM GARADE NB FD TILL MAJOR	ROHIT PARSHURAM GARADE NB FD TILL MAJOR	01010121005449	01/10/2021	01010121701253	04/10/2021	957963	05/10/2021	357666	24/08/2021	100000	0	100000	BANK CHEQUE
X-I	SIDDHARAM PARSHURAM GARADE NB FD TILL MAJOR	SIDDHARAM PARSHURAM GARADE NB FD TILL MAJOR	01010121005450	01/10/2021	01010121701253	04/10/2021	957969	05/10/2021	357667	24/08/2021	100000	0	100000	BANK CHEQUE
X-I	PIRAPPA LINGAPPA GARADE	PAYMENT THROUGH CIPS	01010121005451	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	357669	24/08/2021	50000	0	50000	CORE- STEPS
X-I	MAHANANDA PIRAPPA GARADE	PAYMENT THROUGH CIPS	01010121005452	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	357670	24/08/2021	50000	0	50000	CORE- STEPS
X-I	SONABAI DADARAO SHINDE	PAYMENT THROUGH CIPS	01010121005453	01/10/2021	01010121701252	04/10/2021	0101210396	05/10/2021	357647	24/08/2021	100000	0	100000	CORE- STEPS
X-I	SONABAI DADARAO SHINDE NB FD 3 YRS	SONABAI DADARAO SHINDE NB FD 3 YRS	01010121005454	01/10/2021	01010121701253	04/10/2021	957970	05/10/2021	357648	24/08/2021	700000	0	700000	BANK CHEQUE
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121005455	01/10/2021	01010121701260	05/10/2021	0101210396	05/10/2021	1566	06/09/2021	39707	336	39371	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121005456	01/10/2021	01010121701260	05/10/2021	0101210396	05/10/2021	SHRC-H-11/2021	02/09/2021	37370	1424	35946	CORE- STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121005457	01/10/2021	01010121701260	05/10/2021	0101210396	05/10/2021	SHRC-H-12/2021	02/09/2021	37370	1424	35946	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121005458	01/10/2021	01010121701260	05/10/2021	0101210396	05/10/2021	1389	17/08/2021	36989	1057	35932	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121005459	01/10/2021	01010121701260	05/10/2021	0101210396	05/10/2021	1437	17/09/2021	36989	1057	35932	CORE- STEPS
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	01010121005460	01/10/2021	01010121701249	04/10/2021	0101210396	05/10/2021	164	31/08/2021	3245	0	3245	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121005461	01/10/2021	01010121701260	05/10/2021	0101210396	05/10/2021	322	03/09/2021	40300	1536	38764	CORE- STEPS
X-I	BUSINESS MACHINES	PAYMENT THROUGH CIPS	01010121005462	01/10/2021	01010121701249	04/10/2021	0101210396	05/10/2021	162	25/08/2021	16520	0	16520	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121005463	01/10/2021	01010121701260	05/10/2021	0101210396	05/10/2021	051CCMCCCR21	13/09/2021	43963	1257	42706	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	01010121005464	01/10/2021	01010121701260	05/10/2021	0101210396	05/10/2021	159	18/08/2021	52965	530	52435	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	01010121005465	01/10/2021	01010121701260	05/10/2021	0101210396	05/10/2021	161	18/08/2021	53335	533	52802	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010121005466	01/10/2021	01010121701263	05/10/2021	978318	06/10/2021	657456	01/10/2021	600	0	600	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005467	01/10/2021	01010121701259	05/10/2021	0101210396	05/10/2021	2021-SEP-106	15/09/2021	20060	680	19380	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121005468	01/10/2021	01010121701259	05/10/2021	0101210396	05/10/2021	SEP-1-2021	01/09/2021	4100	70	4030	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121005469	01/10/2021	01010121701259	05/10/2021	0101210396	05/10/2021	SEP-39-2021	13/09/2021	1888	0	1888	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005470	01/10/2021	01010121701259	05/10/2021	0101210396	05/10/2021	2021-SEP-2	01/09/2021	37760	1280	36480	CORE- STEPS

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X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005471	01/10/2021	01010121701259	05/10/2021	0101210396	05/10/2021	2021-SEP-68	08/09/2021	39825	1350	38475	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010121005472	01/10/2021	01010121701259	05/10/2021	0101210396	05/10/2021	170	07/09/2021	31299.65	1061.65	30238	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010121005474	01/10/2021	01010121701260	05/10/2021	0101210396	05/10/2021	7845-7848	31/07/2021	155996	4458	151538	CORE- STEPS
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	01010121005476	01/10/2021	01010121701250	04/10/2021	978312	04/10/2021	804245	01/10/2021	3000	0	3000	CASH
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	01010121005477	01/10/2021	01010121701250	04/10/2021	978312	04/10/2021	804246	01/10/2021	1500	0	1500	CASH
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	01010121005478	01/10/2021	01010121701250	04/10/2021	978312	04/10/2021	804247	01/10/2021	1500	0	1500	CASH
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121005479	04/10/2021	01010121701249	04/10/2021	0101210396	05/10/2021	351	24/09/2021	1180	0	1180	CORE- STEPS
X-I	MANOJ SURESH MORE	PAYMENT THROUGH CIPS	01010121005480	04/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	779940	28/09/2021	3500	0	3500	CORE- STEPS
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	01010121005481	04/10/2021	01010121701248	04/10/2021	0101210393	04/10/2021	WDCMH21227 91840	27/07/2021	1047	0	1047	CORE- STEPS
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010121005482	04/10/2021	01010121701261	05/10/2021	0101210396	05/10/2021	6598	30/09/2021	1997	0	1997	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010121005483	04/10/2021	01010121701261	05/10/2021	0101210396	05/10/2021	AGM/IMPRES T/14	01/10/2021	2439	0	2439	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010121005484	04/10/2021	01010121701261	05/10/2021	0101210396	05/10/2021	972	30/09/2021	7352	0	7352	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010121005485	04/10/2021	01010121701261	05/10/2021	0101210396	05/10/2021	G402/Omp/33/ 2021	28/09/2021	12944	0	12944	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010121005486	04/10/2021	01010121701261	05/10/2021	0101210396	05/10/2021	1258	29/09/2021	1420	0	1420	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010121005487	04/10/2021	01010121701261	05/10/2021	0101210396	05/10/2021	13	30/09/2021	7000	0	7000	CORE- STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010121005488	04/10/2021	01010121701251	04/10/2021	978312	04/10/2021	701507	01/10/2021	150000	0	150000	CASH
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010121005490	04/10/2021	01010121701261	05/10/2021	0101210396	05/10/2021	1729	30/09/2021	630	0	630	CORE- STEPS
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	01010121005491	04/10/2021	01010121701254	04/10/2021	978313	05/10/2021	804244	30/09/2021	2495	0	2495	CASH
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121005492	04/10/2021	01010121701269	06/10/2021	0101210404	07/10/2021	TPDN20009E1	27/03/2021	2338093	41610	2296483	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121005493	04/10/2021	01010121701269	06/10/2021	0101210404	07/10/2021	TPDN20010E1	27/03/2021	2041807	240517	1801290	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121005494	04/10/2021	01010121701269	06/10/2021	0101210404	07/10/2021	TPDN20011E1	27/03/2021	2123480	80260	2043220	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	01010121005495	04/10/2021	01010121701269	06/10/2021	0101210404	07/10/2021	TPDN20012E1	27/03/2021	1960135	74086	1886049	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121005496	04/10/2021	01010121701358	18/10/2021	0101210429	18/10/2021	3307T19/1254 8	13/12/2019	615.96	0.96	615	CORE- STEPS
X-I	NIRMLA GUPTA FD	NIRMLA GUPTA FD	01010121005497	04/10/2021	01010121701256	04/10/2021	957962	05/10/2021	355859	16/07/2021	700000	0	700000	BANK CHEQUE
X-I	LAXMI PARSHURAM GARADE NB FD TILL MAJOR	LAXMI PARSHURAM GARADE NB FD TILL MAJOR	01010121005498	04/10/2021	01010121701256	04/10/2021	957960	05/10/2021	357668	24/08/2021	100000	0	100000	BANK CHEQUE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121005499	04/10/2021	01010121701358	18/10/2021	0101210429	18/10/2021	0708T19/0477 8	30/05/2019	6796.8	0.8	6796	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121005500	04/10/2021	01010121701268	06/10/2021	0101210404	07/10/2021	KV2122PV009	07/09/2021	57035	1015	56020	CORE- STEPS

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X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121005501	04/10/2021	01010121701268	06/10/2021	0101210404	07/10/2021	KV2122PV010	07/09/2021	679121	12087	667034	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121005502	04/10/2021	01010121701268	06/10/2021	0101210404	07/10/2021	KV2122PV011	08/09/2021	143672	2558	141114	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121005503	04/10/2021	01010121701268	06/10/2021	0101210404	07/10/2021	KV2122PV012	08/09/2021	879820	15659	864161	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121005504	04/10/2021	01010121701268	06/10/2021	0101210404	07/10/2021	KV2122PV013	08/09/2021	2585806	46019	2539787	CORE- STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121005505	04/10/2021	01010121701268	06/10/2021	0101210404	07/10/2021	KV2122PV014	08/09/2021	271537	4833	266704	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005506	04/10/2021	01010121701259	05/10/2021	0101210396	05/10/2021	2021-OCT-1	01/10/2021	8260	0	8260	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121005507	04/10/2021	01010121701265	05/10/2021	0101210401	06/10/2021	9017214	16/09/2021	8373571	8374	8365197	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121005508	04/10/2021	01010121701265	05/10/2021	0101210401	06/10/2021	1017211	16/09/2021	299413	21494	277919	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121005509	04/10/2021	01010121701265	05/10/2021	0101210401	06/10/2021	90172ADV14	29/09/2021	4235432	4235	4231197	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010121005510	04/10/2021	01010121701261	05/10/2021	0101210396	05/10/2021	G.402/CPRO/H F	04/10/2021	9761	0	9761	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121005511	04/10/2021	01010121701265	05/10/2021	0101210401	06/10/2021	1017207	02/09/2021	1047870	75222	972648	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121005512	04/10/2021	01010121701299	07/10/2021	0101210409	08/10/2021	90172ADV43	18/09/2021	8410650	8411	8402239	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010121005513	04/10/2021	01010121701261	05/10/2021	0101210396	05/10/2021	11	04/10/2021	3000	0	3000	CORE- STEPS
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	01010121005514	04/10/2021	01010121701262	05/10/2021	0101210396	05/10/2021	696722	13/09/2021	37970	0	37970	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121005516	05/10/2021	01010121701294	07/10/2021	0101210409	08/10/2021	018/2021-22	10/06/2021	26885.38	538.38	26347	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010121005517	05/10/2021	01010121701261	05/10/2021	0101210396	05/10/2021	CLAZ-24	04/10/2021	8000	0	8000	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010121005518	05/10/2021	01010121701261	05/10/2021	0101210396	05/10/2021	L.CETI.THK.21	25/09/2021	3000	0	3000	CORE- STEPS
X-I	TRANS INSULATIONS	PAYMENT THROUGH CIPS	01010121005519	05/10/2021	01010121701273	06/10/2021	0101210404	07/10/2021	12	24/09/2021	7998	0	7998	CORE- STEPS
X-I	TRANS INSULATIONS	PAYMENT THROUGH CIPS	01010121005520	05/10/2021	01010121701273	06/10/2021	0101210404	07/10/2021	11	24/09/2021	2899.26	0.26	2899	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010121005521	05/10/2021	01010121701262	05/10/2021	0101210396	05/10/2021	211	01/09/2021	25967.74	741.74	25226	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010121005523	05/10/2021	01010121701263	05/10/2021	978318	06/10/2021	PO NO 638418	01/10/2021	1000	0	1000	CASH
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01010121005524	05/10/2021	01010121701276	06/10/2021	0101210401	06/10/2021	RT/CR/CST/08	17/09/2021	159154.86	5395.86	153759	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T MUMBAI	ADDITIONAL REGISTRAR R.C.T MUMBAI	01010121005525	05/10/2021	01010121701264	05/10/2021	957974	06/10/2021	358983	04/10/2021	6953	0	6953	BANK CHEQUE
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	01010121005527	05/10/2021	01010121701293	07/10/2021	0101210409	08/10/2021	817104	05/10/2021	4941264	0	4941264	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010121005529	05/10/2021	01010121701304	08/10/2021	0101210409	08/10/2021	FFJULY0606/2 1-22	17/08/2021	137784.65	2452.65	135332	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010121005530	06/10/2021	01010121701271	06/10/2021	0101210404	07/10/2021	713925	28/09/2021	288700	0	288700	CORE- STEPS
X-I	PULSE MARKETING	PAYMENT THROUGH CIPS	01010121005531	06/10/2021	01010121701267	06/10/2021	0101210401	06/10/2021	870	07/09/2021	2665	0	2665	CORE- STEPS

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X-I	SIGMA COMMUNICATIONS	PAYMENT THROUGH CIPS	01010121005532	06/10/2021	01010121701267	06/10/2021	0101210401	06/10/2021	21-22/21928	20/09/2021	11800	0	11800	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121005533	06/10/2021	01010121701322	11/10/2021	0101210419	12/10/2021	NMC/2122/120	19/08/2021	475953	8471	467482	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121005534	06/10/2021	01010121701322	11/10/2021	0101210419	12/10/2021	NMC/2122/123	19/08/2021	1523052	27106	1495946	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121005535	06/10/2021	01010121701488	01/11/2021	0101210469	01/11/2021	NMC/2122/121	19/08/2021	2094196	37269	2056927	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	01010121005536	06/10/2021	01010121701322	11/10/2021	0101210419	12/10/2021	NMC/2122/122	19/08/2021	2189387	38964	2150423	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010121005537	06/10/2021	01010121701266	06/10/2021	978318	06/10/2021	658065	05/10/2021	2335	0	2335	CASH
X-I	SANJAY KUMAR PANKAJ	PAYMENT THROUGH CIPS	01010121005538	06/10/2021	01010121701274	06/10/2021	0101210401	06/10/2021	806911	01/10/2021	2785	0	2785	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121005539	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	CB100000151	13/07/2021	21086	183	20903	CORE- STEPS
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	01010121005540	06/10/2021	01010121701277	06/10/2021	0101210404	07/10/2021	M212200092	30/06/2021	1268788	22581	1246207	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121005541	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	CB100000280	18/08/2021	20376	186	20190	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121005542	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	CB100000282	18/08/2021	27998	256	27742	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121005543	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	CB100000294	23/08/2021	8784	78	8706	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121005544	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	CB100000295	23/08/2021	7910	75	7835	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121005545	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	CB100000316	31/08/2021	2405	23	2382	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121005546	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	CB100000281	18/08/2021	21354	197	21157	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121005547	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	CB100000267	07/08/2021	5449	48	5401	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121005548	06/10/2021	01010121701300	07/10/2021	0101210409	08/10/2021	GST/2021- 22/052	16/09/2021	37440	1427	36013	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121005549	06/10/2021	01010121701300	07/10/2021	0101210409	08/10/2021	15	04/10/2021	39996.85	1142.85	38854	CORE- STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121005550	06/10/2021	01010121701300	07/10/2021	0101210409	08/10/2021	2021- 22/STT/21	17/09/2021	73928	2113	71815	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121005551	06/10/2021	01010121701300	07/10/2021	0101210409	08/10/2021	279	15/09/2021	38850	1110	37740	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121005552	06/10/2021	01010121701300	07/10/2021	0101210409	08/10/2021	2881	02/08/2021	45487.97	1299.97	44188	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121005553	06/10/2021	01010121701300	07/10/2021	0101210409	08/10/2021	2885	24/08/2021	52610.89	1503.89	51107	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121005554	06/10/2021	01010121701300	07/10/2021	0101210409	08/10/2021	2883	16/08/2021	45736.22	1307.22	44429	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121005555	06/10/2021	01010121701300	07/10/2021	0101210409	08/10/2021	415	02/09/2021	36940	1056	35884	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121005556	06/10/2021	01010121701328	11/10/2021	0101210418	12/10/2021	2880	05/08/2021	44469.23	1271.23	43198	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121005557	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	1559	03/08/2021	9499	80	9419	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010121005558	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	101	21/09/2021	31146	264	30882	CORE- STEPS

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X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121005559	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	1572	20/09/2021	14986	127	14859	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010121005560	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	102	21/09/2021	16567	140	16427	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121005561	06/10/2021	01010121701301	07/10/2021	0101210409	08/10/2021	1560	04/08/2021	19706	167	19539	CORE- STEPS
X-I	NUTAN RAMESH GADE	PAYMENT THROUGH CIPS	01010121005562	06/10/2021	01010121701278	06/10/2021	0101210404	07/10/2021	358974	30/09/2021	80000	0	80000	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121005563	06/10/2021	01010121701281	06/10/2021	0101210404	07/10/2021	358973	30/09/2021	995090	0	995090	CORE- STEPS
X-I	CMD OFFICE	PAYMENT THROUGH CIPS	01010121005564	06/10/2021	01010121701270	06/10/2021	0101210401	06/10/2021	h/415/g/2	05/10/2021	4704	0	4704	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010121005565	06/10/2021	01010121701270	06/10/2021	0101210401	06/10/2021	KS/21- 22/00996	14/09/2021	4983	0	4983	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010121005566	06/10/2021	01010121701270	06/10/2021	0101210401	06/10/2021	1-4	05/10/2021	5750	0	5750	CORE- STEPS
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	01010121005568	06/10/2021	01010121701279	06/10/2021	0101210404	07/10/2021	G202122261	09/09/2021	2836311	53182	2783129	CORE- STEPS
X-I	KAVITA SANJAY SABALE NB FD 3 YRS	KAVITA SANJAY SABALE NB FD 3 YRS	01010121005569	06/10/2021	01010121701283	06/10/2021	957982	08/10/2021	357316	06/05/2021	110000	0	110000	BANK CHEQUE
X-I	NILESH PURUSHOTTAM TALELE FD	NILESH PURUSHOTTAM TALELE FD	01010121005570	06/10/2021	01010121701280	06/10/2021	957985	08/10/2021	358917	13/09/2021	700000	0	700000	BANK CHEQUE
X-I	IRCTC	PAYMENT THROUGH CIPS	01010121005571	06/10/2021	01010121701274	06/10/2021	0101210401	06/10/2021	1-6	13/09/2021	78491	0	78491	CORE- STEPS
X-I	ADINATH INDUSTRIES.	PAYMENT THROUGH CIPS	01010121005572	06/10/2021	01010121701279	06/10/2021	0101210404	07/10/2021	g202122226	17/08/2021	2262828	42429	2220399	CORE- STEPS
X-I	RANIDEVI VINODKUMAR CHAUHAN NB FD 3 YRS	RANIDEVI VINODKUMAR CHAUHAN NB FD 3 YRS	01010121005573	06/10/2021	01010121701282	06/10/2021	957981	08/10/2021	357385	27/05/2021	50000	0	50000	BANK CHEQUE
X-I	NEHA VINOD KUMAR CHAUHAN FD TILL MAJOR	NEHA VINOD KUMAR CHAUHAN FD TILL MAJOR	01010121005574	06/10/2021	01010121701282	06/10/2021	957980	08/10/2021	357386	27/05/2021	100000	0	100000	BANK CHEQUE
X-I	ANITA VINOD KUMAR CHAUHAN FD TILL MAJOR	ANITA VINOD KUMAR CHAUHAN FD TILL MAJOR	01010121005575	06/10/2021	01010121701282	06/10/2021	957976	08/10/2021	357387	27/05/2021	100000	0	100000	BANK CHEQUE
X-I	AMITA VINOD KUMAR CHAUHAN NB FD TILL MAJOR	AMITA VINOD KUMAR CHAUHAN NB FD TILL MAJOR	01010121005576	06/10/2021	01010121701282	06/10/2021	957975	08/10/2021	357388	27/05/2021	100000	0	100000	BANK CHEQUE
X-I	GIRIJASHANKAR VINODKUMAR CHAUHAN FD TILL MAJOR	GIRIJASHANKAR VINODKUMAR CHAUHAN FD TILL MAJOR	01010121005577	06/10/2021	01010121701282	06/10/2021	957978	08/10/2021	357389	27/05/2021	100000	0	100000	BANK CHEQUE
X-I	ARADHANA VINOD KUMAR CHAUHAN FD TILL MAJOR	ARADHANA VINOD KUMAR CHAUHAN FD TILL MAJOR	01010121005578	06/10/2021	01010121701282	06/10/2021	957977	08/10/2021	357390	27/05/2021	100000	0	100000	BANK CHEQUE
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010121005579	06/10/2021	01010121701270	06/10/2021	0101210401	06/10/2021	X/RPF/Imprest/ 21	04/10/2021	5000	0	5000	CORE- STEPS
X-I	MASTECH COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01010121005580	06/10/2021	01010121701289	07/10/2021	0101210404	07/10/2021	MC-034/21-22	21/09/2021	902400	14100	888300	CORE- STEPS
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	01010121005581	06/10/2021	01010121701275	06/10/2021	0101210401	06/10/2021	689889	27/09/2021	708	0	708	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121005582	06/10/2021	01010121701284	07/10/2021	0101210404	07/10/2021	STF2122151	29/08/2021	1646855.28	30879.28	1615976	CORE- STEPS

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X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010121005583	06/10/2021	01010121701272	06/10/2021	978315	06/10/2021	807219	06/10/2021	71955342	0	71955342	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010121005584	06/10/2021	01010121701272	06/10/2021	978316	06/10/2021	807217	06/10/2021	117888016	0	117888016	BANK CHEQUE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010121005585	06/10/2021	01010121701272	06/10/2021	978317	06/10/2021	807218	06/10/2021	117888016	0	117888016	BANK CHEQUE
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010121005586	06/10/2021	01010121701276	06/10/2021	0101210401	06/10/2021	CR/21-22/Comm/12	01/10/2021	386875570	0	386875570	CORE- STEPS
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	01010121005587	06/10/2021	01010121701276	06/10/2021	0101210401	06/10/2021	FBMSM/2021/N/2064	30/09/2021	61101761	0	61101761	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010121005588	06/10/2021	01010121701276	06/10/2021	0101210401	06/10/2021	8000/21-22/02070	01/10/2021	453816	0	453816	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010121005589	06/10/2021	01010121701276	06/10/2021	0101210401	06/10/2021	2122015210906	01/10/2021	97713000	0	97713000	CORE- STEPS
X-I	KRISHNA VINOD KUMAR CHAUHAN FD TILL MAJOR	KRISHNA VINOD KUMAR CHAUHAN FD TILL MAJOR	01010121005590	06/10/2021	01010121701282	06/10/2021	957979	08/10/2021	357391	27/05/2021	100000	0	100000	BANK CHEQUE
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121005591	06/10/2021	01010121701285	07/10/2021	0101210404	07/10/2021	RTTHWH2122250	10/08/2021	11682000	207900	11474100	CORE- STEPS
X-I	CALCUTTA SPRINGS LIMITED.	PAYMENT THROUGH CIPS	01010121005592	06/10/2021	01010121701286	07/10/2021	0101210404	07/10/2021	CSLML212202ESCL	19/04/2021	367860	6546	361314	CORE- STEPS
X-I	VAISHALI PARMESHWAR DHANDE	PAYMENT THROUGH CIPS	01010121005593	06/10/2021	01010121701290	07/10/2021	0101210404	07/10/2021	358969	27/09/2021	100000	0	100000	CORE- STEPS
X-I	VIJAYA KUNDALIK MHATRE	PAYMENT THROUGH CIPS	01010121005594	06/10/2021	01010121701290	07/10/2021	0101210404	07/10/2021	358966	27/09/2021	60000	0	60000	CORE- STEPS
X-I	SHRIRANGRAO DNYANDEO CHAPKE	PAYMENT THROUGH CIPS	01010121005596	06/10/2021	01010121701305	08/10/2021	0101210409	08/10/2021	358960	23/09/2021	25000	0	25000	CORE- STEPS
X-I	SHRIRANGRAO DNYANDEO CHAPKE NB FD 1 YRS	SHRIRANGRAO DNYANDEO CHAPKE NB FD 1 YRS	01010121005597	06/10/2021	01010121701306	08/10/2021	957986	08/10/2021	358961	23/09/2021	37500	0	37500	BANK CHEQUE
X-I	SHRIRANGRAO DNYANDEO CHAPKE NB FD 2 YRS	SHRIRANGRAO DNYANDEO CHAPKE NB FD 2 YRS	01010121005598	06/10/2021	01010121701306	08/10/2021	957987	08/10/2021	358962	23/09/2021	37500	0	37500	BANK CHEQUE
X-I	LAKSMIBAI SHRIRANGRAO CHAPKE	PAYMENT THROUGH CIPS	01010121005599	06/10/2021	01010121701305	08/10/2021	0101210409	08/10/2021	358963	23/09/2021	25000	0	25000	CORE- STEPS
X-I	LAKSMIBAI SHRIRANGRAO CHAPKE NB FD 1 YRS	LAKSMIBAI SHRIRANGRAO CHAPKE NB FD 1 YRS	01010121005600	06/10/2021	01010121701306	08/10/2021	957983	08/10/2021	358964	23/09/2021	37500	0	37500	BANK CHEQUE
X-I	LAKSMIBAI SHRIRANGRAO CHAPKE NB FD 2 YRS	LAKSMIBAI SHRIRANGRAO CHAPKE NB FD 2 YRS	01010121005601	06/10/2021	01010121701306	08/10/2021	957984	08/10/2021	358965	23/09/2021	37500	0	37500	BANK CHEQUE
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010121005602	06/10/2021	01010121701300	07/10/2021	0101210409	08/10/2021	A5892	20/09/2021	30023	1093	28930	CORE- STEPS
X-I	PRADEEP S POL	PAYMENT THROUGH CIPS	01010121005603	07/10/2021	01010121701287	07/10/2021	0101210404	07/10/2021	730303	05/10/2021	565	0	565	CORE- STEPS
X-I	SHRI R K MISHRA	PAYMENT THROUGH CIPS	01010121005604	07/10/2021	01010121701287	07/10/2021	0101210404	07/10/2021	730302	01/10/2021	708	0	708	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010121005605	07/10/2021	01010121701288	07/10/2021	978321	11/10/2021	730301	05/10/2021	2124	0	2124	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121005607	07/10/2021	01010121701291	07/10/2021	0101210404	07/10/2021	755538	05/10/2021	1000	0	1000	CORE- STEPS

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X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121005608	07/10/2021	01010121701291	07/10/2021	0101210404	07/10/2021	759724	05/10/2021	700	0	700	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010121005610	07/10/2021	01010121701296	07/10/2021	0101210404	07/10/2021	NDLS/Proto/2021	06/10/2021	13508	0	13508	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010121005611	07/10/2021	01010121701296	07/10/2021	0101210404	07/10/2021	NDLS/ORH/2021	06/10/2021	5905	0	5905	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010121005613	07/10/2021	01010121701296	07/10/2021	0101210404	07/10/2021	W390BXV	06/10/2021	11751	0	11751	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005614	07/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	2021-SEP-261	30/09/2021	14632	0	14632	CORE- STEPS
X-I	BHUWANESHWARI KHOT	PAYMENT THROUGH CIPS	01010121005615	07/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	779943	30/09/2021	3500	0	3500	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010121005616	07/10/2021	01010121701295	07/10/2021	0101210404	07/10/2021	DJC/2021-22/0801	03/06/2021	2870	0	2870	CORE- STEPS
X-I	VISHAL R. FURNITURE.	PAYMENT THROUGH CIPS	01010121005617	07/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	088	01/10/2021	8212.8	0.8	8212	CORE- STEPS
X-I	NITYANANND AASSOCIATES	PAYMENT THROUGH CIPS	01010121005619	07/10/2021	01010121701303	08/10/2021	0101210409	08/10/2021	222324	16/09/2021	2199526	39146	2160380	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010121005620	07/10/2021	01010121701295	07/10/2021	0101210404	07/10/2021	DJC/2021-22/1673	02/08/2021	5830	0	5830	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010121005621	07/10/2021	01010121701295	07/10/2021	0101210404	07/10/2021	DJC/2021-22/1995	02/09/2021	8700	0	8700	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121005622	07/10/2021	01010121701302	08/10/2021	0101210409	08/10/2021	STF2122152153	03/09/2021	7590814	142329	7448485	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121005623	07/10/2021	01010121701302	08/10/2021	0101210409	08/10/2021	STF2122143	23/08/2021	3795407	71165	3724242	CORE- STEPS
X-I	MRS ANITA NAIR	PAYMENT THROUGH CIPS	01010121005624	07/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	739909	24/09/2021	3500	0	3500	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121005628	07/10/2021	01010121701302	08/10/2021	0101210409	08/10/2021	STF2122154	07/09/2021	3795407	71165	3724242	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	01010121005629	07/10/2021	01010121701302	08/10/2021	0101210409	08/10/2021	STF2122155156	09/09/2021	7590814	142329	7448485	CORE- STEPS
X-I	MRS LAVINA S CHAWLA	PAYMENT THROUGH CIPS	01010121005630	07/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	739910	26/09/2021	3500	0	3500	CORE- STEPS
X-I	SATISH S DHURI	PAYMENT THROUGH CIPS	01010121005631	07/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	779942	28/09/2021	3000	0	3000	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121005632	07/10/2021	01010121701299	07/10/2021	0101210409	08/10/2021	9017215	30/09/2021	9909293	9909	9899384	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121005633	07/10/2021	01010121701299	07/10/2021	0101210409	08/10/2021	9017240	29/09/2021	2521206	2521	2518685	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010121005634	07/10/2021	01010121701296	07/10/2021	0101210404	07/10/2021	3008	30/08/2021	9937	0	9937	CORE- STEPS
X-I	OM N PATHRABE	PAYMENT THROUGH CIPS	01010121005635	07/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	779937	27/09/2021	3000	0	3000	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121005636	07/10/2021	01010121701297	07/10/2021	0101210409	08/10/2021	B1793	30/08/2021	3143078	55937	3087141	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121005637	07/10/2021	01010121701297	07/10/2021	0101210409	08/10/2021	B1730	24/08/2021	1957983	34846	1923137	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010121005639	07/10/2021	01010121701298	07/10/2021	0101210409	08/10/2021	DJC/2021-22/1212	02/07/2021	6073	0	6073	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010121005640	07/10/2021	01010121701298	07/10/2021	0101210409	08/10/2021	DJC/2021-22/1244	02/07/2021	2635	0	2635	CORE- STEPS
X-I	RAJEEV TANDAN	PAYMENT THROUGH CIPS	01010121005641	07/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	779936	23/09/2021	3500	0	3500	CORE- STEPS

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X-I	SHRI C M NAVALE	PAYMENT THROUGH CIPS	01010121005649	08/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	689869	15/12/2020	799	0	799	CORE- STEPS
X-I	TANAJI GOMA TARE	PAYMENT THROUGH CIPS	01010121005650	08/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	689870	15/12/2020	799	0	799	CORE- STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010121005651	08/10/2021	01010121701310	08/10/2021	0101210409	08/10/2021	19385	30/09/2021	108680.31	0.31	108680	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010121005652	08/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	SJM/21-22/00555	30/09/2021	14601.32	0.32	14601	CORE- STEPS
X-I	DYCEE CONV II WB (M. S. Rajput)	DIVISIONAL CASHIER, CSTM	01010121005653	08/10/2021	01010121701312	08/10/2021	978321	11/10/2021	CEE/P/WB/01	04/10/2021	1393	0	1393	CASH
X-I	GST	PAYMENT THROUGH CIPS	01010121005654	08/10/2021	01010121701308	08/10/2021	0101210409	08/10/2021	756030	08/10/2021	111624684	0	111624684	CORE- STEPS
X-I	PCMM	DIVISIONAL CASHIER, CSTM	01010121005655	08/10/2021	01010121701309	08/10/2021	978321	11/10/2021	739908	26/09/2021	2625	0	2625	CASH
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	01010121005657	08/10/2021	01010121701313	08/10/2021	978321	11/10/2021	DyCSTE/Imp/Sept	28/09/2021	3201	0	3201	CASH
X-I	APARNA BANERJEE	PAYMENT THROUGH CIPS	01010121005658	08/10/2021	01010121701332	12/10/2021	0101210419	12/10/2021	757230	13/09/2021	18650	1865	16785	CORE- STEPS
X-I	H. S. GAUTAM.	PAYMENT THROUGH CIPS	01010121005659	08/10/2021	01010121701332	12/10/2021	0101210419	12/10/2021	358832	31/08/2021	7315	732	6583	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010121005661	08/10/2021	01010121701332	12/10/2021	0101210419	12/10/2021	358837	17/09/2021	9670	967	8703	CORE- STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010121005662	08/10/2021	01010121701332	12/10/2021	0101210419	12/10/2021	358838	17/09/2021	8230	823	7407	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010121005663	08/10/2021	01010121701332	12/10/2021	0101210419	12/10/2021	358840	17/08/2021	29080	2908	26172	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010121005664	08/10/2021	01010121701332	12/10/2021	0101210419	12/10/2021	358841	17/09/2021	28760	2876	25884	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	01010121005665	08/10/2021	01010121701332	12/10/2021	0101210419	12/10/2021	358842	17/09/2021	15700	1570	14130	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010121005666	08/10/2021	01010121701332	12/10/2021	0101210419	12/10/2021	358843	17/09/2021	16000	1600	14400	CORE- STEPS
X-I	MUKESH KUMAR MEENA	PAYMENT THROUGH CIPS	01010121005667	08/10/2021	01010121701336	12/10/2021	0101210419	12/10/2021	254	29/07/2021	8343	834	7509	CORE- STEPS
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	01010121005668	08/10/2021	01010121701336	12/10/2021	0101210419	12/10/2021	358844	17/09/2021	30420	3042	27378	CORE- STEPS
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	01010121005669	08/10/2021	01010121701360	18/10/2021	0101210429	18/10/2021	MIT/452/2021-22	27/09/2021	61619	0	61619	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010121005671	08/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	024	03/10/2021	12077.3	0.3	12077	CORE- STEPS
X-I	VINOD M BHANGALE	PAYMENT THROUGH CIPS	01010121005672	08/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	730171	04/10/2021	1298	0	1298	CORE- STEPS
X-I	JAGDISH PRASAD	PAYMENT THROUGH CIPS	01010121005673	08/10/2021	01010121701307	08/10/2021	0101210415	11/10/2021	787464	27/09/2021	5000	0	5000	CORE- STEPS
X-I	EDEN VINIMAY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121005674	08/10/2021	01010121701320	11/10/2021	0101210419	12/10/2021	EV2122009	17/06/2021	149074	2654	146420	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121005675	08/10/2021	01010121701316	08/10/2021	0101210413	11/10/2021	KAN2021581	03/08/2021	1268788	22580	1246208	CORE- STEPS
X-I	BAKHTIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	01010121005676	08/10/2021	01010121701310	08/10/2021	0101210409	08/10/2021	806609	01/10/2021	5000	0	5000	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121005677	08/10/2021	01010121701316	08/10/2021	0101210413	11/10/2021	KAN2021560	31/07/2021	1268788	22580	1246208	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121005678	08/10/2021	01010121701316	08/10/2021	0101210413	11/10/2021	KAN2021543	27/07/2021	399551	7112	392439	CORE- STEPS

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X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	01010121005679	08/10/2021	01010121701316	08/10/2021	0101210413	11/10/2021	KAN2021611	07/08/2021	1268788	22580	1246208	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01010121005680	08/10/2021	01010121701317	08/10/2021	0101210413	11/10/2021	071/2021-22	13/09/2021	45555	0	45555	CORE- STEPS
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	01010121005681	08/10/2021	01010121701317	08/10/2021	0101210413	11/10/2021	2021-22/681	13/09/2021	21029.96	0.96	21029	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121005682	08/10/2021	01010121701318	08/10/2021	0101210413	11/10/2021	200837	04/10/2021	32672	0	32672	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121005683	08/10/2021	01010121701311	08/10/2021	0101210409	08/10/2021	706186	04/10/2021	9000	0	9000	CORE- STEPS
X-I	RCS INFOTECH-THANE	PAYMENT THROUGH CIPS	01010121005684	08/10/2021	01010121701369	18/10/2021	0101210432	19/10/2021	118	24/09/2021	144000	0	144000	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010121005685	08/10/2021	01010121701314	08/10/2021	0101210409	08/10/2021	CE/PP/SBY/24 303	01/10/2021	10608333	0	10608333	CORE- STEPS
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010121005686	08/10/2021	01010121701315	08/10/2021	978319	08/10/2021	807222	08/10/2021	109515910	0	109515910	BANK CHEQUE
X-I	PRADNYA R.S. BANSODE	PAYMENT THROUGH CIPS	01010121005687	08/10/2021	01010121701336	12/10/2021	0101210419	12/10/2021	358846	17/09/2021	20950	2095	18855	CORE- STEPS
X-I	M K GOYAL	PAYMENT THROUGH CIPS	01010121005688	08/10/2021	01010121701319	08/10/2021	0101210413	11/10/2021	657458	08/10/2021	699	0	699	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121005689	08/10/2021	01010121701329	12/10/2021	0101210424	13/10/2021	21086	29/09/2021	83790	50	80468	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121005690	08/10/2021	01010121701330	12/10/2021	0101210424	13/10/2021	21085	29/09/2021	86940	50	83495	CORE- STEPS
X-I	D G DESHMUKH	PAYMENT THROUGH CIPS	01010121005691	08/10/2021	01010121701321	11/10/2021	0101210415	11/10/2021	779941	28/09/2021	3000	0	3000	CORE- STEPS
X-I	M/S TEXMACO RAIL & ENGINEERING LTD.	PAYMENT THROUGH CIPS	01010121005693	11/10/2021	01010121701342	13/10/2021	0101210424	13/10/2021	MUM/GST/216 /2122	06/10/2021	6671159.94	1586782.94	5084377	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121005694	11/10/2021	01010121701328	11/10/2021	0101210418	12/10/2021	096	01/10/2021	43125.18	1643.18	41482	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121005695	11/10/2021	01010121701328	11/10/2021	0101210418	12/10/2021	422	05/10/2021	45765	1308	44457	CORE- STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	01010121005696	11/10/2021	01010121701328	11/10/2021	0101210418	12/10/2021	SSSHIR24	21/09/2021	56990	1629	55361	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121005697	11/10/2021	01010121701323	11/10/2021	0101210415	11/10/2021	807223	08/10/2021	365735	0	365735	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121005698	11/10/2021	01010121701323	11/10/2021	0101210415	11/10/2021	807225	08/10/2021	1055772	0	1055772	CORE- STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121005699	11/10/2021	01010121701328	11/10/2021	0101210418	12/10/2021	2021- 22/STT/22	20/09/2021	43775	1251	42524	CORE- STEPS
X-I	V NALINI	PAYMENT THROUGH CIPS	01010121005700	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	787465	01/10/2021	1000	0	1000	CORE- STEPS
X-I	VIVEK R MATHURE	PAYMENT THROUGH CIPS	01010121005701	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	787466	01/10/2021	800	0	800	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121005702	11/10/2021	01010121701324	11/10/2021	978322	12/10/2021	770948	07/10/2021	9000	0	9000	CASH
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121005703	11/10/2021	01010121701323	11/10/2021	0101210415	11/10/2021	807226	08/10/2021	563370	0	563370	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121005704	11/10/2021	01010121701324	11/10/2021	978322	12/10/2021	757317	04/10/2021	2596	0	2596	CASH
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	01010121005705	11/10/2021	01010121701324	11/10/2021	978322	12/10/2021	689895	06/10/2021	1000	0	1000	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121005706	11/10/2021	01010121701324	11/10/2021	978322	12/10/2021	757318	04/10/2021	3407	0	3407	CASH

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X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010121005707	11/10/2021	01010121701324	11/10/2021	978322	12/10/2021	757316	04/10/2021	2700	0	2700	CASH
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121005708	11/10/2021	01010121701323	11/10/2021	0101210415	11/10/2021	807224	08/10/2021	1311288	0	1311288	CORE-STEP S
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010121005709	11/10/2021	01010121701324	11/10/2021	978322	12/10/2021	758240	06/10/2021	3997	0	3997	CASH
X-I	CMPE(D), CSTM	DIVISIONAL CASHIER, CSTM	01010121005710	11/10/2021	01010121701324	11/10/2021	978322	12/10/2021	689894	05/10/2021	4540	0	4540	CASH
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121005711	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	SEP-108-2021	30/09/2021	12600	240	12360	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121005712	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	963	30/09/2021	999	0	999	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121005713	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	964	30/09/2021	1974	0	1974	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121005714	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	960	30/09/2021	2397	0	2397	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121005715	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	951	31/08/2021	737	0	737	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121005716	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	962	30/09/2021	662	0	662	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121005717	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	958	30/09/2021	2090	0	2090	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121005718	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	959	30/09/2021	5152	0	5152	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121005719	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	961	30/09/2021	814	0	814	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005720	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	2021-oct-48	07/10/2021	8788.96	148.96	8640	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005721	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	2021-oct-39	06/10/2021	14443	0	14443	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005722	11/10/2021	01010121701325	11/10/2021	0101210418	12/10/2021	2021-oct-38	06/10/2021	10089	0	10089	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005723	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FB0202130019	06/08/2021	3046964	1	2938143	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005725	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FB0202130020	26/08/2021	3046964	1	2938143	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005726	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FB0202130021	26/08/2021	3046964	1	2938143	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005727	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FB0202130022	26/08/2021	3046964	1	2938143	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005728	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FB0202130023	26/08/2021	3119243	1	3007841	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005729	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FB0202130024	26/08/2021	3119243	1	3007841	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005731	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FB0202130025	26/08/2021	3119243	1	3007841	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005732	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FB0202130026	26/08/2021	3119243	1	3007841	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005733	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FB0202130027	26/08/2021	3119243	1	3007841	CORE-STEP S
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010121005734	11/10/2021	01010121701326	11/10/2021	978322	12/10/2021	739912	01/10/2021	1100	0	1100	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005735	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FM202101135/ BALA	25/08/2021	2641341	0	2588514	CORE-STEP S

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X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010121005736	11/10/2021	01010121701326	11/10/2021	978322	12/10/2021	739911	04/10/2021	1759	0	1759	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010121005737	11/10/2021	01010121701327	11/10/2021	0101210418	12/10/2021	Bill no.234-235	05/10/2021	39000	780	38220	CORE-STEP S
X-I	SR AFA X	DIVISIONAL CASHIER, CSTM	01010121005739	11/10/2021	01010121701326	11/10/2021	978322	12/10/2021	804249	11/10/2021	1000	0	1000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005740	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FS202140165	03/09/2021	49088	0	44096	CORE-STEP S
X-I	AFA CATG	DIVISIONAL CASHIER, CSTM	01010121005741	11/10/2021	01010121701326	11/10/2021	978322	12/10/2021	804248	11/10/2021	800	0	800	CASH
X-I	CCM PS	DIVISIONAL CASHIER, CSTM	01010121005742	11/10/2021	01010121701326	11/10/2021	978322	12/10/2021	782330	08/10/2021	4848	0	4848	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005743	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FM202100551/ BALA	12/08/2021	2641341	0	2588514	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005744	11/10/2021	01010121701333	12/10/2021	0101210419	12/10/2021	FS202140139	26/08/2021	49088	0	44096	CORE-STEP S
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	01010121005745	11/10/2021	01010121701340	13/10/2021	0101210423	13/10/2021	804238	27/09/2021	30236	0	30236	CORE-STEP S
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	01010121005746	11/10/2021	01010121701340	13/10/2021	0101210423	13/10/2021	804239	27/09/2021	16300	0	16300	CORE-STEP S
X-I	TELETECH SERVICES	PAYMENT THROUGH CIPS	01010121005747	12/10/2021	01010121701388	21/10/2021	0101210441	21/10/2021	TS/WC/21- 22/27	28/07/2021	782586.99	32039.99	720082	CORE-STEP S
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010121005748	12/10/2021	01010121701334	12/10/2021	0101210419	12/10/2021	DC/IMPRES T/ 2122	07/10/2021	2400	0	2400	CORE-STEP S
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010121005749	12/10/2021	01010121701334	12/10/2021	0101210419	12/10/2021	1731	08/10/2021	800	0	800	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121005750	12/10/2021	01010121701337	12/10/2021	0101210419	12/10/2021	PTL/H/057SB/ 2021	27/09/2021	1169927	1170	1168757	CORE-STEP S
X-I	COM	PAYMENT THROUGH CIPS	01010121005751	12/10/2021	01010121701334	12/10/2021	0101210419	12/10/2021	07	07/10/2021	2871	0	2871	CORE-STEP S
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	01010121005752	12/10/2021	01010121701334	12/10/2021	0101210419	12/10/2021	ICM/Oct/01	05/10/2021	1977	0	1977	CORE-STEP S
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010121005753	12/10/2021	01010121701336	12/10/2021	0101210419	12/10/2021	358847	17/09/2021	71190	7119	64071	CORE-STEP S
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010121005754	12/10/2021	01010121701336	12/10/2021	0101210419	12/10/2021	358848	17/09/2021	83700	8370	75330	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121005755	12/10/2021	01010121701335	12/10/2021	0101210419	12/10/2021	90172ADV44	30/09/2021	5105018	5105	5099913	CORE-STEP S
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010121005756	12/10/2021	01010121701336	12/10/2021	0101210419	12/10/2021	358849	17/09/2021	127320	12732	114588	CORE-STEP S
X-I	PAWAN KUMAR MISHRA	PAYMENT THROUGH CIPS	01010121005757	12/10/2021	01010121701336	12/10/2021	0101210419	12/10/2021	358850	17/09/2021	40820	4082	36738	CORE-STEP S
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010121005758	12/10/2021	01010121701334	12/10/2021	0101210419	12/10/2021	G.402/PR/Genl mpr	11/10/2021	6460	0	6460	CORE-STEP S
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010121005759	12/10/2021	01010121701336	12/10/2021	0101210419	12/10/2021	358851	17/09/2021	43680	4368	39312	CORE-STEP S
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010121005760	12/10/2021	01010121701334	12/10/2021	0101210419	12/10/2021	RPF/M.IMPRES T/21	08/10/2021	2000	0	2000	CORE-STEP S
X-I	DY FA AND CAO B AND B	PAYMENT THROUGH CIPS	01010121005761	12/10/2021	01010121701334	12/10/2021	0101210419	12/10/2021	671114	13/09/2021	7000	0	7000	CORE-STEP S
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010121005762	12/10/2021	01010121701337	12/10/2021	0101210419	12/10/2021	2138	13/09/2021	6484583	0	6369083	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005764	12/10/2021	01010121701339	13/10/2021	0101210423	13/10/2021	KM202150292	19/08/2021	3909336	69573	3839763	CORE-STEP S

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005765	12/10/2021	01010121701339	13/10/2021	0101210423	13/10/2021	KM202150344	03/09/2021	3909336	69573	3839763	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005766	12/10/2021	01010121701339	13/10/2021	0101210423	13/10/2021	KM202150341	02/09/2021	3909336	69573	3839763	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010121005767	12/10/2021	01010121701334	12/10/2021	0101210419	12/10/2021	41010	18/09/2021	9041	0	9041	CORE- STEPS
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	PAYMENT THROUGH CIPS	01010121005768	12/10/2021	01010121701344	13/10/2021	0101210424	13/10/2021	5030046781	31/12/2020	1065.54	0.54	1065	CORE- STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121005769	12/10/2021	01010121701338	12/10/2021	0101210424	13/10/2021	CEE/P/WB/Vehicle	21/09/2021	36999	740	36259	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005770	12/10/2021	01010121701339	13/10/2021	0101210423	13/10/2021	KM202150366	09/09/2021	3909336	69573	3839763	CORE- STEPS
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010121005771	12/10/2021	01010121701341	13/10/2021	0101210423	13/10/2021	HRD150202122	24/08/2021	1268788.01	22580.01	1246208	CORE- STEPS
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	PAYMENT THROUGH CIPS	01010121005772	12/10/2021	01010121701344	13/10/2021	0101210424	13/10/2021	5030049788	31/03/2021	1795.96	0.96	1795	CORE- STEPS
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	PAYMENT THROUGH CIPS	01010121005773	12/10/2021	01010121701344	13/10/2021	0101210424	13/10/2021	5030051911	30/06/2021	895.22	0.22	895	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005774	12/10/2021	01010121701353	14/10/2021	0101210427	14/10/2021	KM202150351	06/09/2021	3909336	69573	3839763	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005775	12/10/2021	01010121701339	13/10/2021	0101210423	13/10/2021	KM202150347	04/09/2021	3909336	69573	3839763	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005776	12/10/2021	01010121701339	13/10/2021	0101210423	13/10/2021	KM202150367	09/09/2021	3909336	69573	3839763	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005777	12/10/2021	01010121701339	13/10/2021	0101210423	13/10/2021	FB0202130018	26/08/2021	3046964	1	2938143	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010121005778	12/10/2021	01010121701345	13/10/2021	978324	14/10/2021	611063	12/10/2021	7000	0	7000	CASH
X-I	K N SINGH	PAYMENT THROUGH CIPS	01010121005779	13/10/2021	01010121701347	13/10/2021	0101210427	14/10/2021	657459	11/10/2021	1350	0	1350	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005780	13/10/2021	01010121701347	13/10/2021	0101210427	14/10/2021	2021-AUG-256	30/08/2021	5227	0	5227	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005781	13/10/2021	01010121701347	13/10/2021	0101210427	14/10/2021	2021-AUG-124	16/08/2021	14974	0	14974	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005782	13/10/2021	01010121701347	13/10/2021	0101210427	14/10/2021	2021-AUG-162	19/08/2021	13027	0	13027	CORE- STEPS
X-I	FA&CAO (IT)	DIVISIONAL CASHIER, CSTM	01010121005783	13/10/2021	01010121701345	13/10/2021	978324	14/10/2021	743497	12/10/2021	1000	0	1000	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121005784	13/10/2021	01010121701344	13/10/2021	0101210424	13/10/2021	2705T19/14347	08/11/2019	7763	0	7763	CORE- STEPS
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	PAYMENT THROUGH CIPS	01010121005786	13/10/2021	01010121701344	13/10/2021	0101210424	13/10/2021	5030054494	30/09/2021	2762	0	2762	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005787	13/10/2021	01010121701343	13/10/2021	0101210424	13/10/2021	KM202150028	15/04/2021	3162281	59293	3102988	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121005788	13/10/2021	01010121701343	13/10/2021	0101210424	13/10/2021	FD202170014	18/08/2021	3207584	114557	3093027	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121005789	13/10/2021	01010121701358	18/10/2021	0101210429	18/10/2021	0708T19/06727	17/06/2019	76178	0	76178	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121005790	13/10/2021	01010121701358	18/10/2021	0101210429	18/10/2021	3307T19/11614	26/11/2019	7092	0	7092	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121005791	13/10/2021	01010121701358	18/10/2021	0101210429	18/10/2021	2705T19/14348	08/11/2019	68716	0	68716	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121005792	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	1450	28/09/2021	37390	1069	36321	CORE- STEPS

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X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121005793	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	6	30/09/2021	35380	354	35026	CORE- STEPS
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010121005794	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	143/2021	04/10/2021	46000	1315	44685	CORE- STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121005795	13/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	101-104	01/10/2021	172000	6553	165447	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121005796	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	041	03/08/2021	40373	1154	39219	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01010121005797	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	1793/2021	01/10/2021	34650	990	33660	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121005798	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	56CCCR202122	04/10/2021	47652.7	1361.7	46291	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005799	13/10/2021	01010121701484	29/10/2021	0101210469	01/11/2021	2021-JUL-221	29/07/2021	37170	630	36540	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005800	13/10/2021	01010121701364	18/10/2021	0101210429	18/10/2021	1017227	31/05/2021	877363	62982	814381	CORE- STEPS
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	01010121005801	13/10/2021	01010121701355	14/10/2021	0101210427	14/10/2021	37/21-22	04/10/2021	20355	0	20355	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005802	13/10/2021	01010121701364	18/10/2021	0101210429	18/10/2021	1017228	20/06/2021	292454	20994	271460	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005803	13/10/2021	01010121701364	18/10/2021	0101210429	18/10/2021	1017234	31/07/2021	233964	16796	217168	CORE- STEPS
X-I	RENU MALHOTRA	PAYMENT THROUGH CIPS	01010121005804	13/10/2021	01010121701355	14/10/2021	0101210427	14/10/2021	756953	07/10/2021	601000	60100	540900	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005805	13/10/2021	01010121701364	18/10/2021	0101210429	18/10/2021	1017229	21/06/2021	29245	2099	27146	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010121005806	13/10/2021	01010121701355	14/10/2021	0101210427	14/10/2021	756955	07/10/2021	28799	0	28799	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005807	13/10/2021	01010121701364	18/10/2021	0101210429	18/10/2021	100172PVC01	18/09/2021	7118293	126682	6991611	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	01010121005808	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	84	06/10/2021	36720	1050	35670	CORE- STEPS
X-I	ASHVINI RENT CAR	PAYMENT THROUGH CIPS	01010121005809	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	217	01/10/2021	34999.98	999.98	34000	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	01010121005810	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	21089	04/10/2021	42482	1619	40863	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121005811	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	087	01/10/2021	37800	1440	36360	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010121005812	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	1814	04/10/2021	41000	1171	39829	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005813	13/10/2021	01010121701364	18/10/2021	0101210429	18/10/2021	100PVC05	02/09/2021	2278257	40546	2237711	CORE- STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	01010121005814	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	1815	04/10/2021	41000	1171	39829	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005815	13/10/2021	01010121701364	18/10/2021	0101210429	18/10/2021	90847LC01	17/09/2021	653906	654	653252	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121005816	13/10/2021	01010121701364	18/10/2021	0101210429	18/10/2021	90843PC25	08/09/2021	2551500	2552	2548948	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121005817	13/10/2021	01010121701364	18/10/2021	0101210429	18/10/2021	90843PC26	18/09/2021	4374000	4374	4369626	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121005818	13/10/2021	01010121701364	18/10/2021	0101210429	18/10/2021	100172PVC01	15/09/2021	7884804	140323	7744481	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121005819	13/10/2021	01010121701346	13/10/2021	0101210427	14/10/2021	968	30/09/2021	3546	0	3546	CORE- STEPS

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X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010121005820	13/10/2021	01010121701350	14/10/2021	0101210427	14/10/2021	AC/SAB/Genl/2021	27/09/2021	2474	0	2474	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121005821	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	2896	30/09/2021	48233.18	1378.18	46855	CORE-STEP S
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010121005822	13/10/2021	01010121701350	14/10/2021	0101210427	14/10/2021	2	11/10/2021	10880	0	10880	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121005823	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	1439	20/09/2021	43250	1236	42014	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121005824	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	55CFTMCR/202122	04/10/2021	42464.24	1213.24	41251	CORE-STEP S
X-I	SR AFA T TRB HQ	PAYMENT THROUGH CIPS	01010121005825	13/10/2021	01010121701350	14/10/2021	0101210427	14/10/2021	01	11/10/2021	750	0	750	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121005826	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	058/EC/CR/2021-21	04/10/2021	31990	915	31075	CORE-STEP S
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121005828	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	SHRC-H-13/2021	01/10/2021	37370	1424	35946	CORE-STEP S
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	01010121005829	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	SHRC-H-14/2021	01/10/2021	37370	1424	35946	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121005830	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	057/CPTM/CR/2021	04/10/2021	37300	1066	36234	CORE-STEP S
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010121005831	13/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	8072-8075	31/08/2021	155996	4458	151538	CORE-STEP S
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121005832	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	gst/2021-22/063	01/10/2021	36960	1408	35552	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121005833	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	091	01/10/2021	37065	1412	35653	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121005834	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	092	01/10/2021	37065	1412	35653	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121005835	13/10/2021	01010121701349	14/10/2021	0101210429	18/10/2021	097	01/10/2021	47200	1792	45408	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121005836	13/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	099	01/10/2021	36264	1382	34882	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121005837	13/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	100	01/10/2021	35700	1360	34340	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005838	13/10/2021	01010121701355	14/10/2021	0101210427	14/10/2021	2021-SEP-211	27/09/2021	56252	953	55299	CORE-STEP S
X-I	DY CSO S AND T	DIVISIONAL CASHIER, CSTM	01010121005839	13/10/2021	01010121701348	13/10/2021	978324	14/10/2021	756101	13/10/2021	1350	0	1350	CASH
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010121005840	13/10/2021	01010121701350	14/10/2021	0101210427	14/10/2021	G402/34/2021	12/10/2021	13339	0	13339	CORE-STEP S
X-I	GM COMPUTER CELL	PAYMENT THROUGH CIPS	01010121005841	13/10/2021	01010121701350	14/10/2021	0101210427	14/10/2021	60	12/10/2021	700	0	700	CORE-STEP S
X-I	CFTM	PAYMENT THROUGH CIPS	01010121005842	13/10/2021	01010121701350	14/10/2021	0101210427	14/10/2021	2334	05/09/2021	3772	0	3772	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005843	13/10/2021	01010121701355	14/10/2021	0101210427	14/10/2021	2021-AUG-158	18/08/2021	17346	0	17346	CORE-STEP S
X-I	CEE	PAYMENT THROUGH CIPS	01010121005844	13/10/2021	01010121701350	14/10/2021	0101210427	14/10/2021	L-C-3-G-2	11/10/2021	4983	0	4983	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121005845	14/10/2021	01010121701375	19/10/2021	0101210438	20/10/2021	1017248	14/08/2021	2220933	159432	2061501	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005846	14/10/2021	01010121701375	19/10/2021	0101210438	20/10/2021	10ISO8535	05/07/2021	91494	6569	84925	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005847	14/10/2021	01010121701375	19/10/2021	0101210438	20/10/2021	10ISO1236	05/07/2021	127638	9163	118475	CORE-STEP S

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X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	01010121005849	14/10/2021	01010121701351	14/10/2021	978324	14/10/2021	689896	13/10/2021	3500	0	3500	CASH
X-I	PRADEEP S POL	PAYMENT THROUGH CIPS	01010121005850	14/10/2021	01010121701352	14/10/2021	0101210427	14/10/2021	730172	12/10/2021	300	0	300	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010121005851	14/10/2021	01010121701356	14/10/2021	0101210427	14/10/2021	900001795	03/09/2021	3171840	1125292	2046548	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005852	14/10/2021	01010121701375	19/10/2021	0101210438	20/10/2021	100SEJPC01	22/07/2021	588483	10474	578009	CORE- STEPS
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010121005853	14/10/2021	01010121701356	14/10/2021	0101210427	14/10/2021	900001797	03/09/2021	2973600	350280	2623320	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121005854	14/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	739897	06/09/2021	30000	0	30000	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121005855	14/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	759453	05/08/2021	21918	0	21918	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121005856	14/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	759457	13/08/2021	37858	0	37858	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010121005857	14/10/2021	01010121701354	14/10/2021	0101210427	14/10/2021	636	06/10/2021	500	0	500	CORE- STEPS
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	01010121005858	14/10/2021	01010121701357	14/10/2021	0101210427	14/10/2021	B1394	03/08/2021	5056300	89985	4966315	CORE- STEPS
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	01010121005859	18/10/2021	01010121701359	18/10/2021	0101210429	18/10/2021	689897	13/10/2021	708	0	708	CORE- STEPS
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	01010121005860	18/10/2021	01010121701359	18/10/2021	0101210429	18/10/2021	78/21-22	08/10/2021	3127	0	3127	CORE- STEPS
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	01010121005861	18/10/2021	01010121701359	18/10/2021	0101210429	18/10/2021	77/21-22	08/10/2021	2100	0	2100	CORE- STEPS
X-I	D J CORPORATION	PAYMENT THROUGH CIPS	01010121005862	18/10/2021	01010121701361	18/10/2021	0101210429	18/10/2021	DJC/2021-22/2524	02/10/2021	8636	0	8636	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121005863	18/10/2021	01010121701362	18/10/2021	0101210429	18/10/2021	950608232	05/10/2021	3860	0	3860	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121005865	18/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	2890	06/09/2021	44407.17	1269.17	43138	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121005866	18/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	410	10/07/2021	36999	1057	35942	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121005867	18/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	404	14/06/2021	36999	1057	35942	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121005868	18/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	414	10/08/2021	36999	1057	35942	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121005869	18/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	419	14/09/2021	36999	1057	35942	CORE- STEPS
X-I	SUSHILKUMAR B GAIKWAD	PAYMENT THROUGH CIPS	01010121005870	18/10/2021	01010121701366	18/10/2021	0101210432	19/10/2021	689893	01/10/2021	799	0	799	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005871	18/10/2021	01010121701366	18/10/2021	0101210432	19/10/2021	2021-SEP-99	13/09/2021	14514	0	14514	CORE- STEPS
X-I	C M DAGGAONKAR	PAYMENT THROUGH CIPS	01010121005872	18/10/2021	01010121701366	18/10/2021	0101210432	19/10/2021	782331	13/10/2021	3500	0	3500	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121005873	18/10/2021	01010121701363	18/10/2021	0101210429	18/10/2021	659274	13/10/2021	3000	0	3000	CORE- STEPS
X-I	KAPIL R SHARMA	PAYMENT THROUGH CIPS	01010121005874	18/10/2021	01010121701366	18/10/2021	0101210432	19/10/2021	782332	13/10/2021	3500	0	3500	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010121005875	18/10/2021	01010121701369	18/10/2021	0101210432	19/10/2021	ES/059/2021	02/10/2021	890	0	890	CORE- STEPS
X-I	JITENDRA YADAV	PAYMENT THROUGH CIPS	01010121005876	18/10/2021	01010121701366	18/10/2021	0101210432	19/10/2021	782333	13/10/2021	3500	0	3500	CORE- STEPS

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X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010121005877	18/10/2021	01010121701369	18/10/2021	0101210432	19/10/2021	ES/058/2021	02/10/2021	890	0	890	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010121005878	18/10/2021	01010121701369	18/10/2021	0101210432	19/10/2021	ES/057/2021	02/10/2021	890	0	890	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01010121005879	18/10/2021	01010121701371	18/10/2021	0101210432	19/10/2021	140/21	01/10/2021	45000	1287	43713	CORE- STEPS
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010121005880	18/10/2021	01010121701372	18/10/2021	978326	19/10/2021	730714	12/10/2021	1600	0	1600	CASH
X-I	MANGESH S SHINDE	PAYMENT THROUGH CIPS	01010121005881	18/10/2021	01010121701366	18/10/2021	0101210432	19/10/2021	782334	13/10/2021	3500	0	3500	CORE- STEPS
X-I	DY CME FR	DIVISIONAL CASHIER, CSTM	01010121005882	18/10/2021	01010121701372	18/10/2021	978326	19/10/2021	689892	01/10/2021	1875	0	1875	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010121005883	18/10/2021	01010121701372	18/10/2021	978326	19/10/2021	758241	12/10/2021	4000	0	4000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010121005884	18/10/2021	01010121701372	18/10/2021	978326	19/10/2021	758242	12/10/2021	4000	0	4000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121005885	18/10/2021	01010121701366	18/10/2021	0101210432	19/10/2021	2021-SEP-182	22/09/2021	13334	0	13334	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010121005886	18/10/2021	01010121701367	18/10/2021	0101210438	20/10/2021	358833	31/08/2021	25090	2509	22581	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010121005887	18/10/2021	01010121701367	18/10/2021	0101210438	20/10/2021	358845	17/09/2021	33250	3325	29925	CORE- STEPS
X-I	CHANDRA MOHAN GARG	PAYMENT THROUGH CIPS	01010121005888	18/10/2021	01010121701367	18/10/2021	0101210438	20/10/2021	358852	17/09/2021	17330	1733	15597	CORE- STEPS
X-I	N. L. PANDIT	PAYMENT THROUGH CIPS	01010121005889	18/10/2021	01010121701367	18/10/2021	0101210438	20/10/2021	358853	17/09/2021	7540	754	6786	CORE- STEPS
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	01010121005890	18/10/2021	01010121701367	18/10/2021	0101210438	20/10/2021	358854	17/09/2021	15680	1568	14112	CORE- STEPS
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	01010121005891	18/10/2021	01010121701366	18/10/2021	0101210432	19/10/2021	160	13/09/2021	4969	0	4969	CORE- STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010121005892	18/10/2021	01010121701365	18/10/2021	978326	19/10/2021	1801	22/09/2021	3000	0	3000	CASH
X-I	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121005893	18/10/2021	01010121701376	19/10/2021	0101210438	20/10/2021	ICT/21-22/Oct078	09/10/2021	1499464	50830	1448634	CORE- STEPS
X-I	CCM FS	DIVISIONAL CASHIER, CSTM	01010121005894	18/10/2021	01010121701372	18/10/2021	978326	19/10/2021	782335	18/10/2021	2500	0	2500	CASH
X-I	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121005895	18/10/2021	01010121701376	19/10/2021	0101210438	20/10/2021	ICT/21-22/Oct080	09/10/2021	2456638	83276	2373362	CORE- STEPS
X-I	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121005896	18/10/2021	01010121701376	19/10/2021	0101210438	20/10/2021	ICT/21-22/Oct079	09/10/2021	2456638	83276	2373362	CORE- STEPS
X-I	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121005898	18/10/2021	01010121701376	19/10/2021	0101210438	20/10/2021	ICT/21-22/Oct081	09/10/2021	2280305	77299	2203006	CORE- STEPS
X-I	SUBHASH NATTHUJI DHAVLE NB FD	SUBHASH NATTHUJI DHAVLE NB FD	01010121005899	18/10/2021	01010121701378	20/10/2021	958012	20/10/2021	358979	30/09/2021	420000	0	420000	BANK CHEQUE
X-I	PRITI SURESH GHADGE NB FD	PRITI SURESH GHADGE NB FD	01010121005900	18/10/2021	01010121701378	20/10/2021	957998	20/10/2021	358980	30/09/2021	100000	0	100000	BANK CHEQUE
X-I	MINAKSHI AMOL BADADE NB FD	MINAKSHI AMOL BADADE NB FD	01010121005901	18/10/2021	01010121701378	20/10/2021	957996	20/10/2021	358981	30/09/2021	100000	0	100000	BANK CHEQUE
X-I	KALYANI MAYUR BHOSLE NB FD	KALYANI MAYUR BHOSLE NB FD	01010121005902	18/10/2021	01010121701378	20/10/2021	957989	20/10/2021	358982	30/09/2021	100000	0	100000	BANK CHEQUE
X-I	MEHAK BEE	PAYMENT THROUGH CIPS	01010121005903	18/10/2021	01010121701377	20/10/2021	0101210440	21/10/2021	358976	30/09/2021	50000	0	50000	CORE- STEPS
X-I	MEHAK BEE FD TILL MAJOR	MEHAK BEE FD TILL MAJOR	01010121005904	18/10/2021	01010121701378	20/10/2021	958004	20/10/2021	358977	30/09/2021	400000	0	400000	BANK CHEQUE

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X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01010121005905	18/10/2021	01010121701368	18/10/2021	0101210429	18/10/2021	142429	21/09/2021	1376600	0	1376600	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010121005907	18/10/2021	01010121701368	18/10/2021	0101210429	18/10/2021	142428	21/09/2021	1376600	0	1376600	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010121005908	18/10/2021	01010121701370	18/10/2021	0101210431	18/10/2021	756031	18/10/2021	228638738	0	228638738	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121005909	18/10/2021	01010121701375	19/10/2021	0101210438	20/10/2021	90843PC01	18/09/2021	1513118	1513	1511605	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005910	18/10/2021	01010121701375	19/10/2021	0101210438	20/10/2021	1017230	28/06/2021	744540	53448	691092	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005911	18/10/2021	01010121701375	19/10/2021	0101210438	20/10/2021	1017231	30/06/2021	516669	37090	479579	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005912	18/10/2021	01010121701375	19/10/2021	0101210438	20/10/2021	1017232	04/07/2021	48742	3499	45243	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121005913	18/10/2021	01010121701375	19/10/2021	0101210438	20/10/2021	1017233	05/07/2021	3131699	224811	2906888	CORE- STEPS
X-I	SATYABHAMA SHARAD BAVISKAR	PAYMENT THROUGH CIPS	01010121005915	18/10/2021	01010121701377	20/10/2021	0101210440	21/10/2021	358989	04/10/2021	50000	0	50000	CORE- STEPS
X-I	DY COM FOIS	DIVISIONAL CASHIER, CSTM	01010121005916	18/10/2021	01010121701372	18/10/2021	978326	19/10/2021	657461	18/10/2021	3000	0	3000	CASH
X-I	SATYABHAMA SHARAD BAVISKAR NB FD	SATYABHAMA SHARAD BAVISKAR NB FD	01010121005917	18/10/2021	01010121701378	20/10/2021	958006	20/10/2021	358990	04/10/2021	350000	0	350000	BANK CHEQUE
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010121005918	18/10/2021	01010121701372	18/10/2021	978326	19/10/2021	657462	18/10/2021	2000	0	2000	CASH
X-I	KARISHMA SHARAD BAVISKAR NB FD 3 YRS	KARISHMA SHARAD BAVISKAR NB FD 3 YRS	01010121005919	18/10/2021	01010121701378	20/10/2021	958008	20/10/2021	358991	04/10/2021	50000	0	50000	BANK CHEQUE
X-I	SANTOSHI SHARAD BAVISKAR NB FD 3 YRS	SANTOSHI SHARAD BAVISKAR NB FD 3 YRS	01010121005920	18/10/2021	01010121701378	20/10/2021	957991	20/10/2021	358992	04/10/2021	50000	0	50000	BANK CHEQUE
X-I	KOMAL SHARAD BAVISKAR NB FD 3 YRS	KOMAL SHARAD BAVISKAR NB FD 3 YRS	01010121005921	18/10/2021	01010121701378	20/10/2021	958003	20/10/2021	358993	04/10/2021	50000	0	50000	BANK CHEQUE
X-I	RUPALI SHARAD BAVISKAR NB FD 3 YRS	RUPALI SHARAD BAVISKAR NB FD 3 YRS	01010121005922	18/10/2021	01010121701378	20/10/2021	958005	20/10/2021	358994	04/10/2021	50000	0	50000	BANK CHEQUE
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	01010121005923	18/10/2021	01010121701372	18/10/2021	978326	19/10/2021	657463	18/10/2021	468	0	468	CASH
X-I	ANAND SHARAD BAVISKAR NB FD 3 YRS	ANAND SHARAD BAVISKAR NB FD 3 YRS	01010121005924	18/10/2021	01010121701378	20/10/2021	957995	20/10/2021	358995	04/10/2021	50000	0	50000	BANK CHEQUE
X-I	ARCHNA SHARAD BAVISKAR NB FD 3 YRS	ARCHNA SHARAD BAVISKAR NB FD 3 YRS	01010121005925	18/10/2021	01010121701378	20/10/2021	958001	20/10/2021	358996	04/10/2021	50000	0	50000	BANK CHEQUE
X-I	INDUBAI SHRAVAN BAVISKAR	PAYMENT THROUGH CIPS	01010121005926	18/10/2021	01010121701377	20/10/2021	0101210440	21/10/2021	358997	04/10/2021	25000	0	25000	CORE- STEPS
X-I	INDUBAI SHRAVAN BAVISKAR NB FD	INDUBAI SHRAVAN BAVISKAR NB FD	01010121005927	18/10/2021	01010121701378	20/10/2021	958007	20/10/2021	358998	04/10/2021	75000	0	75000	BANK CHEQUE
X-I	M S Collection	PAYMENT THROUGH CIPS	01010121005928	19/10/2021	01010121701379	20/10/2021	0101210440	21/10/2021	B/333/2021-22	28/09/2021	490	0	490	CORE- STEPS
X-I	M S Collection	PAYMENT THROUGH CIPS	01010121005929	19/10/2021	01010121701379	20/10/2021	0101210440	21/10/2021	B/334/2021-22	28/09/2021	490	0	490	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121005930	19/10/2021	01010121701387	20/10/2021	0101210440	21/10/2021	90844MBCAD V03	11/08/2021	3240988	3241	3237747	CORE- STEPS

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X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121005931	19/10/2021	01010121701387	20/10/2021	0101210440	21/10/2021	90172ADV15	30/09/2021	1926625	1927	1924698	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010121005932	19/10/2021	01010121701373	19/10/2021	0101210434	19/10/2021	itcenter/imp/21	18/10/2021	2094	0	2094	CORE- STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010121005933	19/10/2021	01010121701373	19/10/2021	0101210434	19/10/2021	3786	29/09/2021	300	0	300	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	01010121005934	19/10/2021	01010121701373	19/10/2021	0101210434	19/10/2021	1270	04/10/2021	1500	0	1500	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010121005935	19/10/2021	01010121701373	19/10/2021	0101210434	19/10/2021	s.655.pcnm	12/10/2021	16701	0	16701	CORE- STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010121005936	19/10/2021	01010121701373	19/10/2021	0101210434	19/10/2021	366	28/09/2021	7203	0	7203	CORE- STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010121005937	19/10/2021	01010121701373	19/10/2021	0101210434	19/10/2021	1658	02/10/2021	7000	0	7000	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121005938	19/10/2021	01010121701399	22/10/2021	0101210447	22/10/2021	103/21-22	18/09/2021	9076	172	8904	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121005939	19/10/2021	01010121701399	22/10/2021	0101210447	22/10/2021	102/2021-22	18/09/2021	43590.76	830.76	42760	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121005940	19/10/2021	01010121701399	22/10/2021	0101210447	22/10/2021	076/2021-22	01/08/2021	57999.9	1104.9	56895	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121005941	19/10/2021	01010121701399	22/10/2021	0101210447	22/10/2021	075/2021-22	01/08/2021	18407.56	350.56	18057	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121005942	19/10/2021	01010121701399	22/10/2021	0101210447	22/10/2021	073/2021-22	01/08/2021	17743.96	337.96	17406	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121005943	19/10/2021	01010121701399	22/10/2021	0101210447	22/10/2021	070/2021-22	01/08/2021	151570.66	2887.66	148683	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121005944	19/10/2021	01010121701399	22/10/2021	0101210447	22/10/2021	067/2021-22	01/08/2021	208623.46	3973.46	204650	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121005945	19/10/2021	01010121701399	22/10/2021	0101210447	22/10/2021	065/2021-22	01/08/2021	18324.6	349.6	17975	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121005946	19/10/2021	01010121701399	22/10/2021	0101210447	22/10/2021	106/2021-22	18/09/2021	63364.36	1206.36	62158	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121005947	19/10/2021	01010121701399	22/10/2021	0101210447	22/10/2021	107/2021-22	18/09/2021	76821.16	1463.16	75358	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010121005948	19/10/2021	01010121701399	22/10/2021	0101210447	22/10/2021	108/2021-22	18/09/2021	135351.3	2578.3	132773	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121005950	19/10/2021	01010121701390	21/10/2021	0101210445	22/10/2021	967	30/09/2021	2005	0	2005	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	01010121005951	19/10/2021	01010121701399	22/10/2021	0101210447	22/10/2021	PBM198/21-22	23/08/2021	52533.6	1000.6	51533	CORE- STEPS
X-I	R.V DESAI	PAYMENT THROUGH CIPS	01010121005952	19/10/2021	01010121701418	25/10/2021	0101210452	26/10/2021	358835	15/09/2021	31158	0	31158	CORE- STEPS
X-I	R L RANA	PAYMENT THROUGH CIPS	01010121005954	19/10/2021	01010121701374	19/10/2021	0101210434	19/10/2021	739914	08/10/2021	7760	0	7760	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010121005955	19/10/2021	01010121701381	20/10/2021	0101210438	20/10/2021	358855	20/09/2021	45950	4595	41355	CORE- STEPS
X-I	RAJNISH KUMAR RAI	PAYMENT THROUGH CIPS	01010121005956	19/10/2021	01010121701381	20/10/2021	0101210438	20/10/2021	4745	04/08/2021	3875	388	3487	CORE- STEPS
X-I	MUKESH KUMAR MEENA	PAYMENT THROUGH CIPS	01010121005957	19/10/2021	01010121701381	20/10/2021	0101210438	20/10/2021	202	27/11/2020	9578	958	8620	CORE- STEPS
X-I	AVM SYSTEMSMUMBAI	PAYMENT THROUGH CIPS	01010121005958	19/10/2021	01010121701450	27/10/2021	0101210459	28/10/2021	103	29/09/2021	499495	8467	491028	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121005959	19/10/2021	01010121701386	20/10/2021	0101210440	21/10/2021	GST/2021-22/066	18/10/2021	37440	1427	36013	CORE- STEPS

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X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121005960	19/10/2021	01010121701386	20/10/2021	0101210440	21/10/2021	049CCORCR2021	01/10/2021	38500	1101	37399	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	01010121005961	19/10/2021	01010121701386	20/10/2021	0101210440	21/10/2021	172	01/09/2021	38400	384	38016	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121005962	19/10/2021	01010121701386	20/10/2021	0101210440	21/10/2021	342	11/10/2021	40300	1536	38764	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	01010121005963	19/10/2021	01010121701386	20/10/2021	0101210440	21/10/2021	170	01/09/2021	47539	475	47064	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	01010121005964	19/10/2021	01010121701386	20/10/2021	0101210440	21/10/2021	184	07/10/2021	47156	472	46684	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121005965	19/10/2021	01010121701386	20/10/2021	0101210440	21/10/2021	109/21	30/09/2021	42200	1206	40994	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01010121005966	19/10/2021	01010121701386	20/10/2021	0101210440	21/10/2021	GST/2021-22/059	01/10/2021	39360	1500	37860	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121005967	19/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	1453-1454	01/10/2021	78649.96	2247.96	76402	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121005968	19/10/2021	01010121701386	20/10/2021	0101210440	21/10/2021	090	01/10/2021	47848	1812	46036	CORE- STEPS
X-I	SHANTILATA SAHU NB FD	SHANTILATA SAHU NB FD	01010121005971	19/10/2021	01010121701383	20/10/2021	957992	20/10/2021	358949	15/09/2021	100000	0	100000	BANK CHEQUE
X-I	SHUSMA YADAV NB FD 5 YRS	SHUSMA YADAV NB FD 5 YRS	01010121005972	19/10/2021	01010121701383	20/10/2021	957994	20/10/2021	358939	14/09/2021	100000	0	100000	BANK CHEQUE
X-I	NEESHA NB FD 5 YRS	NEESHA NB FD 5 YRS	01010121005973	19/10/2021	01010121701383	20/10/2021	958009	20/10/2021	358940	14/09/2021	100000	0	100000	BANK CHEQUE
X-I	RINKI YADAV NB FD 5 YRS	RINKI YADAV NB FD 5 YRS	01010121005974	19/10/2021	01010121701383	20/10/2021	957999	20/10/2021	358941	14/09/2021	100000	0	100000	BANK CHEQUE
X-I	INDUBAI VITHAL RAJGURU FD 5 YRS	INDUBAI VITHAL RAJGURU FD 5 YRS	01010121005975	19/10/2021	01010121701383	20/10/2021	958002	20/10/2021	358934	14/09/2021	180000	0	180000	BANK CHEQUE
X-I	PANCHSHILA VITTHAL RAJGURU FD 5 YRS	PANCHSHILA VITTHAL RAJGURU FD 5 YRS	01010121005976	19/10/2021	01010121701383	20/10/2021	957997	20/10/2021	358935	14/09/2021	130000	0	130000	BANK CHEQUE
X-I	PRANJALI VITTHAL RAJGURU FD 5 YRS	PRANJALI VITTHAL RAJGURU FD 5 YRS	01010121005977	19/10/2021	01010121701383	20/10/2021	958010	20/10/2021	358936	14/09/2021	130000	0	130000	BANK CHEQUE
X-I	SOURABH VITTHAL RAJGURU FD 5 YRS	SOURABH VITTHAL RAJGURU FD 5 YRS	01010121005978	19/10/2021	01010121701383	20/10/2021	958000	20/10/2021	358937	14/09/2021	130000	0	130000	BANK CHEQUE
X-I	SHEKHAR VITHAL RAJGURU FD 5 YRS	SHEKHAR VITHAL RAJGURU FD 5 YRS	01010121005979	19/10/2021	01010121701383	20/10/2021	957993	20/10/2021	358938	14/09/2021	130000	0	130000	BANK CHEQUE
X-I	SAJID RIYAJUL SHAUKAT ALI NB FD TILL MAJOR	SAJID RIYAJUL SHAUKAT ALI NB FD TILL MAJOR	01010121005980	19/10/2021	01010121701383	20/10/2021	958011	20/10/2021	358931	14/09/2021	100000	0	100000	BANK CHEQUE
X-I	AFRIN RIYAJUL SHAUKAT ALI NB FD TILL MAJOR	AFRIN RIYAJUL SHAUKAT ALI NB FD TILL MAJOR	01010121005981	19/10/2021	01010121701383	20/10/2021	958013	20/10/2021	358932	14/09/2021	100000	0	100000	BANK CHEQUE
X-I	SAKIN RIYAJUL SHAUKAT ALI NB FD TILL MAJOR	SAKIN RIYAJUL SHAUKAT ALI NB FD TILL MAJOR	01010121005982	19/10/2021	01010121701383	20/10/2021	958014	20/10/2021	358933	14/09/2021	100000	0	100000	BANK CHEQUE
X-I	MOHAMMAD SHAMEEM NB FD	MOHAMMAD SHAMEEM NB FD	01010121005983	19/10/2021	01010121701383	20/10/2021	957990	20/10/2021	358929	14/09/2021	450000	0	450000	BANK CHEQUE
X-I	PEERI BAI NB FD	PEERI BAI NB FD	01010121005984	19/10/2021	01010121701424	25/10/2021	958019	26/10/2021	357477	09/08/2021	360000	0	360000	BANK CHEQUE
X-I	V SHANKAR NAIK NB FD	V SHANKAR NAIK NB FD	01010121005985	19/10/2021	01010121701424	25/10/2021	958020	26/10/2021	357478	09/08/2021	360000	0	360000	BANK CHEQUE
X-I	SUBHASH NATTHUJI DHAVLE	PAYMENT THROUGH CIPS	01010121005986	19/10/2021	01010121701382	20/10/2021	0101210440	21/10/2021	358978	30/09/2021	226170	0	226170	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121005988	20/10/2021	01010121701380	20/10/2021	0101210438	20/10/2021	530384	19/10/2021	2000	0	2000	CORE- STEPS

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X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121005989	20/10/2021	01010121701387	20/10/2021	0101210440	21/10/2021	90843PC27	30/09/2021	1458000	1458	1456542	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121005990	20/10/2021	01010121701387	20/10/2021	0101210440	21/10/2021	1017249	07/10/2021	198530	14252	184278	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	01010121005991	20/10/2021	01010121701386	20/10/2021	0101210440	21/10/2021	185	01/09/2021	38400	384	38016	CORE- STEPS
X-I	PIYUSH KAKKAR	PAYMENT THROUGH CIPS	01010121005992	20/10/2021	01010121701384	20/10/2021	0101210440	21/10/2021	759468	13/10/2021	899	0	899	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121005993	20/10/2021	01010121701413	25/10/2021	0101210449	25/10/2021	1017234	19/09/2021	4290162	307973	3982189	CORE- STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	01010121005994	20/10/2021	01010121701395	22/10/2021	0101210445	22/10/2021	1-3	07/10/2021	51103	0	51103	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121005995	20/10/2021	01010121701413	25/10/2021	0101210449	25/10/2021	1017235	09/10/2021	566195	40645	525550	CORE- STEPS
X-I	SHRI NARENDRA TAKSANDE	PAYMENT THROUGH CIPS	01010121005996	20/10/2021	01010121701384	20/10/2021	0101210440	21/10/2021	804251	19/10/2021	3500	0	3500	CORE- STEPS
X-I	GEETA G VALIYARE	PAYMENT THROUGH CIPS	01010121005997	20/10/2021	01010121701384	20/10/2021	0101210440	21/10/2021	804250	19/10/2021	3999	0	3999	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121006000	20/10/2021	01010121701389	21/10/2021	0101210440	21/10/2021	178/15343	14/10/2021	828025	28069	799956	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121006001	20/10/2021	01010121701389	21/10/2021	0101210440	21/10/2021	185/15343	14/10/2021	100118	0	100118	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121006002	20/10/2021	01010121701389	21/10/2021	0101210440	21/10/2021	179/15342	14/10/2021	825169	27972	797197	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010121006003	20/10/2021	01010121701389	21/10/2021	0101210440	21/10/2021	186/15342	14/10/2021	153329	0	153329	CORE- STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010121006004	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	103	21/09/2021	20768	176	20592	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010121006005	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	1574	27/09/2021	17287	146	17141	CORE- STEPS
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01010121006006	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	232	08/09/2021	38850	329	38521	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006007	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	CBI00000340	31/08/2021	7348	68	7280	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006008	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	CBI00000353	08/09/2021	5939	57	5882	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006009	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	00000360	09/09/2021	11439	107	11332	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006010	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	CBI00000377	14/09/2021	8745	80	8665	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006011	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	CBI00000367	10/09/2021	8939	83	8856	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006012	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	CBI00000363	09/09/2021	5511	49	5462	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006013	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	CBI00000383	17/09/2021	11194	102	11092	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006014	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	CBI00000385	18/09/2021	4826	48	4778	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006015	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	CBI00000392	21/09/2021	4674.6	45.6	4629	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006016	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	CBI00000389	20/09/2021	4446	42	4404	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006017	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	CBI00000354	08/09/2021	2862	27	2835	CORE- STEPS

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X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006018	20/10/2021	01010121701392	21/10/2021	0101210447	22/10/2021	361	09/09/2021	13446	123	13323	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006019	20/10/2021	01010121701408	22/10/2021	0101210447	22/10/2021	2021-OCT-2	01/10/2021	37760	1280	36480	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010121006020	20/10/2021	01010121701408	22/10/2021	0101210447	22/10/2021	OCT-1-2021	01/10/2021	4100	70	4030	CORE- STEPS
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	01010121006021	20/10/2021	01010121701385	20/10/2021	978330	22/10/2021	CEE/P/WB/Imp /01	14/10/2021	4495	0	4495	CASH
X-I	CME	DIVISIONAL CASHIER, CSTM	01010121006022	20/10/2021	01010121701391	21/10/2021	978330	22/10/2021	689900	20/10/2021	5172	0	5172	CASH
X-I	DY CMM E	DIVISIONAL CASHIER, CSTM	01010121006023	20/10/2021	01010121701391	21/10/2021	978330	22/10/2021	739915	10/10/2021	1568	0	1568	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010121006024	20/10/2021	01010121701390	21/10/2021	0101210445	22/10/2021	954/965	31/08/2021	1695	0	1695	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121006025	20/10/2021	01010121701396	22/10/2021	0101210445	22/10/2021	358999	07/10/2021	1039868	0	1039868	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01010121006026	20/10/2021	01010121701398	22/10/2021	0101210445	22/10/2021	359000	07/10/2021	800000	0	800000	CORE- STEPS
X-I	SANTHOSH GANGADHAR SALUNKE NB FD	SANTHOSH GANGADHAR SALUNKE NB FD	01010121006027	20/10/2021	01010121701397	22/10/2021	958015	22/10/2021	358930	14/09/2021	150000	0	150000	BANK CHEQUE
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010121006029	20/10/2021	01010121701420	25/10/2021	0101210452	26/10/2021	IPM/21- 22/0292	30/07/2021	54718	0	54718	CORE- STEPS
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	01010121006030	20/10/2021	01010121701393	21/10/2021	0101210445	22/10/2021	2021-22/768	30/09/2021	17123.98	0.98	17123	CORE- STEPS
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	01010121006031	20/10/2021	01010121701393	21/10/2021	0101210445	22/10/2021	2021-22/763	30/09/2021	20116	0	20116	CORE- STEPS
X-I	JAY ENTERPRISES	PAYMENT THROUGH CIPS	01010121006032	20/10/2021	01010121701393	21/10/2021	0101210445	22/10/2021	S0000247	24/04/2021	37999.98	0.98	37999	CORE- STEPS
X-I	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01010121006033	20/10/2021	01010121701450	27/10/2021	0101210459	28/10/2021	INV-000257	01/01/2021	52499.96	0.96	52499	CORE- STEPS
X-I	ADOKEY SERVICES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010121006034	21/10/2021	01010121701393	21/10/2021	0101210445	22/10/2021	0904	20/09/2021	337	0	337	CORE- STEPS
X-I	Excellous Solutions	PAYMENT THROUGH CIPS	01010121006035	21/10/2021	01010121701393	21/10/2021	0101210445	22/10/2021	ES/061/2021	18/10/2021	4767.98	0.98	4767	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121006036	21/10/2021	01010121701394	22/10/2021	0101210445	22/10/2021	10844MBC07	06/10/2021	2274280	163261	2111019	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121006037	21/10/2021	01010121701394	22/10/2021	0101210445	22/10/2021	9017232	29/09/2021	3343106	3343	3339763	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121006038	21/10/2021	01010121701394	22/10/2021	0101210445	22/10/2021	90843PC03	16/09/2021	3645000	3645	3641355	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121006039	21/10/2021	01010121701394	22/10/2021	0101210445	22/10/2021	10843PC01	06/10/2021	1020600	73265	947335	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121006040	21/10/2021	01010121701394	22/10/2021	0101210445	22/10/2021	10843ISO01	06/10/2021	320547	23011	297536	CORE- STEPS
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	01010121006041	21/10/2021	01010121701441	27/10/2021	0101210459	28/10/2021	B1637	16/08/2021	4777185	85019	4692166	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121006042	21/10/2021	01010121701394	22/10/2021	0101210445	22/10/2021	90W11238	07/06/2021	1584059	1584	1582475	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010121006043	21/10/2021	01010121701394	22/10/2021	0101210445	22/10/2021	9017225	17/09/2021	2799924	2800	2797124	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121006044	21/10/2021	01010121701394	22/10/2021	0101210445	22/10/2021	90847Curve11	30/09/2021	1595063	1595	1593468	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121006045	21/10/2021	01010121701394	22/10/2021	0101210445	22/10/2021	90847Curve12	12/10/2021	936307	936	935371	CORE- STEPS

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X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010121006046	21/10/2021	01010121701394	22/10/2021	0101210445	22/10/2021	1017212	12/10/2021	2155775	154754	2001021	CORE- STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	01010121006047	21/10/2021	01010121701408	22/10/2021	0101210447	22/10/2021	AMC21221408 2DD	04/10/2021	32488.66	551.66	31937	CORE- STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	01010121006048	21/10/2021	01010121701391	21/10/2021	978330	22/10/2021	611066	19/10/2021	6000	0	6000	CASH
X-I	DY CSTE CR	DIVISIONAL CASHIER, CSTM	01010121006049	21/10/2021	01010121701391	21/10/2021	978330	22/10/2021	787467	18/10/2021	3750	0	3750	CASH
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010121006050	21/10/2021	01010121701390	21/10/2021	0101210445	22/10/2021	494576	20/10/2021	4000	0	4000	CORE- STEPS
X-I	SURESH VITHAL KAPARE	PAYMENT THROUGH CIPS	01010121006051	21/10/2021	01010121701390	21/10/2021	0101210445	22/10/2021	494577	20/10/2021	2000	0	2000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006053	21/10/2021	01010121701404	22/10/2021	0101210445	22/10/2021	KM202150352	06/09/2021	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006054	21/10/2021	01010121701404	22/10/2021	0101210445	22/10/2021	KM202150353	06/09/2021	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006055	21/10/2021	01010121701404	22/10/2021	0101210445	22/10/2021	KM202150354	06/09/2021	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006056	21/10/2021	01010121701404	22/10/2021	0101210445	22/10/2021	KM202150355	06/09/2021	1231920	21924	1209996	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006057	21/10/2021	01010121701404	22/10/2021	0101210445	22/10/2021	KM202150356	06/09/2021	1231920	21924	1209996	CORE- STEPS
X-I	DY CEnHM	DIVISIONAL CASHIER, CSTM	01010121006058	21/10/2021	01010121701400	22/10/2021	978330	22/10/2021	689898	20/10/2021	85000	0	85000	CASH
X-I	DY CME W S	DIVISIONAL CASHIER, CSTM	01010121006059	21/10/2021	01010121701391	21/10/2021	978330	22/10/2021	689899	18/10/2021	3000	0	3000	CASH
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010121006060	22/10/2021	01010121701401	22/10/2021	0101210445	22/10/2021	713830	26/10/2020	47190	0	47190	CORE- STEPS
X-I	BAKHTIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	01010121006061	22/10/2021	01010121701439	27/10/2021	0101210455	27/10/2021	806912	18/10/2021	706	0	706	CORE- STEPS
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010121006063	22/10/2021	01010121701402	22/10/2021	978331	22/10/2021	739913	05/10/2021	566	0	566	CASH
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	01010121006064	22/10/2021	01010121701440	27/10/2021	0101210455	27/10/2021	086/2021-22	07/10/2021	119069	0	119069	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121006065	22/10/2021	01010121701454	28/10/2021	0101210466	29/10/2021	0708T19/1558 3	24/09/2019	13741.1	275.1	13466	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010121006066	22/10/2021	01010121701459	28/10/2021	0101210466	29/10/2021	0708T19/0571 5	10/06/2019	12666.12	253.12	12413	CORE- STEPS
X-I	PCE	DIVISIONAL CASHIER, CSTM	01010121006067	22/10/2021	01010121701402	22/10/2021	978331	22/10/2021	730306	19/10/2021	347	0	347	CASH
X-I	SANJAY KUMAR JHA	PAYMENT THROUGH CIPS	01010121006068	22/10/2021	01010121701439	27/10/2021	0101210455	27/10/2021	730304	11/10/2021	2832	0	2832	CORE- STEPS
X-I	ABHAY RAMCHANDRA KULKARNI	PAYMENT THROUGH CIPS	01010121006072	22/10/2021	01010121701406	22/10/2021	0101210445	22/10/2021	CR/P- HQ/CS/J/554	30/09/2021	40900	4090	36810	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006073	22/10/2021	01010121701413	25/10/2021	0101210449	25/10/2021	1017236	09/10/2021	3260827	234082	3026745	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006074	22/10/2021	01010121701415	25/10/2021	0101210449	25/10/2021	CB100000394	23/09/2021	4246	39	4207	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006075	22/10/2021	01010121701415	25/10/2021	0101210449	25/10/2021	CB100000395	23/09/2021	4079	36	4043	CORE- STEPS
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	01010121006076	22/10/2021	01010121701405	22/10/2021	0101210445	22/10/2021	WDCMH21246 31279	05/10/2021	253.7	0.7	253	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006077	22/10/2021	01010121701415	25/10/2021	0101210449	25/10/2021	CB100000396	23/09/2021	4696	45	4651	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	01010121006078	22/10/2021	01010121701479	29/10/2021	0101210466	29/10/2021	21-22/ASJV/0002	04/10/2021	19024382.94	849303.94	18175079	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006079	22/10/2021	01010121701413	25/10/2021	0101210449	25/10/2021	10847Curve01	19/09/2021	60278	4328	55950	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006080	22/10/2021	01010121701413	25/10/2021	0101210449	25/10/2021	10847Curve02	19/09/2021	1090369	78273	1012096	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121006081	22/10/2021	01010121701413	25/10/2021	0101210449	25/10/2021	1017215	06/10/2021	712858	51174	661684	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121006082	22/10/2021	01010121701413	25/10/2021	0101210449	25/10/2021	90843PC28	30/09/2021	2187000	2187	2184813	CORE-STEP
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006083	22/10/2021	01010121701415	25/10/2021	0101210449	25/10/2021	CB100000399	27/09/2021	34822	325	34497	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121006084	22/10/2021	01010121701413	25/10/2021	0101210449	25/10/2021	90843PC29	07/10/2021	1458000	1458	1456542	CORE-STEP
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006085	22/10/2021	01010121701415	25/10/2021	0101210449	25/10/2021	CB100000406	28/09/2021	2580	23	2557	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121006086	22/10/2021	01010121701413	25/10/2021	0101210449	25/10/2021	90843PC02	30/09/2021	2775156	2775	2772381	CORE-STEP
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006087	22/10/2021	01010121701415	25/10/2021	0101210449	25/10/2021	CB100000405	28/09/2021	4687	45	4642	CORE-STEP
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006088	22/10/2021	01010121701415	25/10/2021	0101210449	25/10/2021	CB100000407	28/09/2021	15586	148	15438	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121006089	22/10/2021	01010121701413	25/10/2021	0101210449	25/10/2021	90843PC03	07/10/2021	1009147	1009	1008138	CORE-STEP
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010121006090	22/10/2021	01010121701406	22/10/2021	0101210445	22/10/2021	752017	06/10/2021	25420	2542	22878	CORE-STEP
X-I	AFA (TRAFFIC COSTING)	DIVISIONAL CASHIER, CSTM	01010121006091	22/10/2021	01010121701410	22/10/2021	978331	22/10/2021	PO NO 638312	20/10/2021	15000	0	15000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006092	22/10/2021	01010121701412	22/10/2021	0101210449	25/10/2021	2021-OCT-84	13/10/2021	14927	0	14927	CORE-STEP
X-I	LATA D KONDAWALE	PAYMENT THROUGH CIPS	01010121006093	22/10/2021	01010121701412	22/10/2021	0101210449	25/10/2021	806913	21/10/2021	3500	0	3500	CORE-STEP
X-I	S M MAHESHWARI	PAYMENT THROUGH CIPS	01010121006095	22/10/2021	01010121701412	22/10/2021	0101210449	25/10/2021	757319	20/10/2021	8000	0	8000	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006096	22/10/2021	01010121701471	29/10/2021	0101210466	29/10/2021	2021-MAY-52	10/05/2021	7994	0	7994	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010121006097	22/10/2021	01010121701407	22/10/2021	0101210445	22/10/2021	787468	20/10/2021	400	0	400	CORE-STEP
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010121006098	22/10/2021	01010121701409	22/10/2021	0101210447	22/10/2021	G.402/CPRO/HF	20/10/2021	11532	0	11532	CORE-STEP
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010121006099	22/10/2021	01010121701409	22/10/2021	0101210447	22/10/2021	885	08/10/2021	3989	0	3989	CORE-STEP
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010121006100	22/10/2021	01010121701409	22/10/2021	0101210447	22/10/2021	366	18/10/2021	9667	0	9667	CORE-STEP
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010121006101	22/10/2021	01010121701409	22/10/2021	0101210447	22/10/2021	SSE/489/21-22	28/09/2021	7995	0	7995	CORE-STEP
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010121006102	22/10/2021	01010121701409	22/10/2021	0101210447	22/10/2021	2021/sep/11	01/09/2021	3808	0	3808	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006103	22/10/2021	01010121701412	22/10/2021	0101210449	25/10/2021	2021-AUG-79	11/08/2021	24957	0	24957	CORE-STEP
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010121006104	22/10/2021	01010121701409	22/10/2021	0101210447	22/10/2021	009	11/10/2021	3886	0	3886	CORE-STEP
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010121006105	22/10/2021	01010121701409	22/10/2021	0101210447	22/10/2021	26390	08/10/2021	9320	0	9320	CORE-STEP

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X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010121006106	22/10/2021	01010121701409	22/10/2021	0101210447	22/10/2021	366	18/10/2021	7000	0	7000	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010121006107	22/10/2021	01010121701409	22/10/2021	0101210447	22/10/2021	14	19/10/2021	6000	0	6000	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010121006108	22/10/2021	01010121701409	22/10/2021	0101210447	22/10/2021	CIAZ-25	21/01/2021	8000	0	8000	CORE- STEPS
X-I	P C ENTERPRISE-MUMBAI	P C ENTERPRISE-MUMBAI	01010121006109	22/10/2021	01010121701442	27/10/2021	958029	28/10/2021	292535	03/09/2021	64400	0	64400	BANK CHEQUE
X-I	P C ENTERPRISE-MUMBAI	P C ENTERPRISE-MUMBAI	01010121006110	22/10/2021	01010121701442	27/10/2021	958029	28/10/2021	292534	03/09/2021	75400	0	75400	BANK CHEQUE
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	01010121006111	22/10/2021	01010121701410	22/10/2021	978331	22/10/2021	806444	22/10/2021	136000	0	136000	CASH
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	01010121006112	22/10/2021	01010121701419	25/10/2021	978332	26/10/2021	739926	06/10/2021	676	0	676	CASH
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	01010121006113	22/10/2021	01010121701411	22/10/2021	0101210447	22/10/2021	CR/21-22/Comm/13	16/10/2021	386619024	0	386619024	CORE- STEPS
X-I	CMM II	DIVISIONAL CASHIER, CSTM	01010121006114	22/10/2021	01010121701419	25/10/2021	978332	26/10/2021	739917	12/10/2021	1040	0	1040	CASH
X-I	DY CMM E & S	DIVISIONAL CASHIER, CSTM	01010121006115	22/10/2021	01010121701419	25/10/2021	978332	26/10/2021	739918	12/10/2021	1966	0	1966	CASH
X-I	NAZIMA	PAYMENT THROUGH CIPS	01010121006116	22/10/2021	01010121701426	25/10/2021	0101210455	27/10/2021	358718	15/07/2021	40000	0	40000	CORE- STEPS
X-I	NAZIMA NB FD	NAZIMA NB FD	01010121006117	22/10/2021	01010121701427	25/10/2021	958018	26/10/2021	358719	15/07/2021	360000	0	360000	BANK CHEQUE
X-I	ARCHANA ANANDA WAGHMARE	PAYMENT THROUGH CIPS	01010121006118	22/10/2021	01010121701426	25/10/2021	0101210455	27/10/2021	358923	14/09/2021	50000	0	50000	CORE- STEPS
X-I	ARCHANA ANANDA WAGHMARE NB FD	ARCHANA ANANDA WAGHMARE NB FD	01010121006119	22/10/2021	01010121701427	25/10/2021	958022	26/10/2021	358924	14/09/2021	450000	0	450000	BANK CHEQUE
X-I	GAURAV ANANDA WAGHMARE	PAYMENT THROUGH CIPS	01010121006120	22/10/2021	01010121701426	25/10/2021	0101210455	27/10/2021	358925	14/09/2021	30000	0	30000	CORE- STEPS
X-I	GAURAV ANANDA WAGHMARE FD 3 YRS	GAURAV ANANDA WAGHMARE FD 3 YRS	01010121006122	22/10/2021	01010121701427	25/10/2021	958023	26/10/2021	358926	14/09/2021	70000	0	70000	BANK CHEQUE
X-I	GAURAV ANANDA WAGHMARE FD 4 YRS	GAURAV ANANDA WAGHMARE FD 4 YRS	01010121006124	22/10/2021	01010121701427	25/10/2021	958016	26/10/2021	358927	14/09/2021	100000	0	100000	BANK CHEQUE
X-I	GAURAV ANANDA WAGHMARE FD 5 YRS	GAURAV ANANDA WAGHMARE FD 5 YRS	01010121006125	22/10/2021	01010121701427	25/10/2021	958024	26/10/2021	358928	14/09/2021	100000	0	100000	BANK CHEQUE
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	01010121006126	22/10/2021	01010121701461	28/10/2021	0101210466	29/10/2021	LEM-MH/21-22/PVC	04/07/2021	3358770.99	295192.99	3063578	CORE- STEPS
X-I	V SHANKAR NAIK	PAYMENT THROUGH CIPS	01010121006127	22/10/2021	01010121701425	25/10/2021	0101210455	27/10/2021	357110	09/08/2021	40000	0	40000	CORE- STEPS
X-I	PEERI BAI	PAYMENT THROUGH CIPS	01010121006128	22/10/2021	01010121701425	25/10/2021	0101210455	27/10/2021	357113	09/08/2021	40000	0	40000	CORE- STEPS
X-I	SHANTILATA SAHU	PAYMENT THROUGH CIPS	01010121006129	22/10/2021	01010121701414	25/10/2021	0101210449	25/10/2021	359261	21/10/2021	100000	0	100000	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121006130	23/10/2021	01010121701443	27/10/2021	0101210459	28/10/2021	RICL49A	25/08/2020	470281	82025	388256	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121006131	24/10/2021	01010121701443	27/10/2021	0101210459	28/10/2021	RICL51A	25/08/2020	350155	60785	289370	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121006132	24/10/2021	01010121701443	27/10/2021	0101210459	28/10/2021	RICL56A	25/08/2020	400174	70238	329936	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121006133	24/10/2021	01010121701443	27/10/2021	0101210459	28/10/2021	RICL99A	25/08/2020	25893	461	25432	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010121006134	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	S01/10001124 A	15/09/2021	5438710	5439	5433271	CORE- STEPS

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006135	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	FM202101212/BALA	16/09/2021	2641341	52827	2588514	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006136	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	FS202140194	16/09/2021	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006137	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	KM202150411	30/09/2021	56582130	1	55408948	CORE-STEP S
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	01010121006138	25/10/2021	01010121701432	26/10/2021	0101210452	26/10/2021	UII/21-22/0174	19/09/2021	995306	17714	977592	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006139	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	KM202150412	30/09/2021	56582130	1	55408948	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010121006140	25/10/2021	01010121701420	25/10/2021	0101210452	26/10/2021	082/2021-22	23/09/2021	105499.97	0.97	105499	CORE-STEP S
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010121006142	25/10/2021	01010121701417	25/10/2021	0101210449	25/10/2021	2425	20/10/2021	2425	0	2425	CORE-STEP S
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010121006143	25/10/2021	01010121701417	25/10/2021	0101210449	25/10/2021	6598	20/10/2021	1995	0	1995	CORE-STEP S
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010121006144	25/10/2021	01010121701417	25/10/2021	0101210449	25/10/2021	2954	18/10/2021	300	0	300	CORE-STEP S
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010121006145	25/10/2021	01010121701417	25/10/2021	0101210449	25/10/2021	26554	04/10/2021	4944	0	4944	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006146	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	KM202150413	30/09/2021	56582130	1	55408948	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	01010121006147	25/10/2021	01010121701416	25/10/2021	0101210452	26/10/2021	RTTHYD2122335	30/09/2021	2938200	52290	2885910	CORE-STEP S
X-I	M/S. SHRI ASHUTOSH ENGINEERING INDUSTRIES RAIPUR (PRO. SHRI ASHUTOSH STRUCTURES PVT. LTD.)	PAYMENT THROUGH CIPS	01010121006148	25/10/2021	01010121701432	26/10/2021	0101210452	26/10/2021	SAE-I I21220003	21/09/2021	2322382	41331	2281051	CORE-STEP S
X-I	M/s. Chakradhar Industries LLP.	PAYMENT THROUGH CIPS	01010121006149	25/10/2021	01010121701449	27/10/2021	0101210460	28/10/2021	MI212200093	30/06/2021	1268788	22580	1246208	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006150	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	KM202150414	30/09/2021	56575005	1	55401972	CORE-STEP S
X-I	NILESH PURUSHOTTAM TALELE	PAYMENT THROUGH CIPS	01010121006151	25/10/2021	01010121701422	25/10/2021	0101210455	27/10/2021	358916	13/09/2021	100000	0	100000	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006152	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	KM202150415	30/09/2021	56575005	1	55401972	CORE-STEP S
X-I	PCE	PAYMENT THROUGH CIPS	01010121006153	25/10/2021	01010121701417	25/10/2021	0101210449	25/10/2021	W 390 B XV	20/10/2021	11903	0	11903	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	01010121006154	25/10/2021	01010121701417	25/10/2021	0101210449	25/10/2021	SEP/61/2021	16/09/2021	3908	0	3908	CORE-STEP S
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010121006155	25/10/2021	01010121701417	25/10/2021	0101210449	25/10/2021	2012	18/10/2021	1000	0	1000	CORE-STEP S
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010121006156	25/10/2021	01010121701417	25/10/2021	0101210449	25/10/2021	03	20/10/2021	9808	0	9808	CORE-STEP S
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010121006157	25/10/2021	01010121701417	25/10/2021	0101210449	25/10/2021	KS/21-22/01237	16/10/2021	500	0	500	CORE-STEP S
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010121006158	25/10/2021	01010121701417	25/10/2021	0101210449	25/10/2021	01001	12/10/2021	500	0	500	CORE-STEP S
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	01010121006159	25/10/2021	01010121701417	25/10/2021	0101210449	25/10/2021	3950	07/10/2021	500	0	500	CORE-STEP S
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010121006160	25/10/2021	01010121701418	25/10/2021	0101210452	26/10/2021	CHAIRMAN/R RC/CSM	14/07/2021	81600	8160	73440	CORE-STEP S
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010121006161	25/10/2021	01010121701418	25/10/2021	0101210452	26/10/2021	698447	08/10/2021	54000	5400	48600	CORE-STEP S

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X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006163	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	KD202170026	17/09/2021	7423976	139200	7284776	CORE- STEPS
X-I	RANIDEVI VINODKUMAR CHAUHAN	PAYMENT THROUGH CIPS	01010121006164	25/10/2021	01010121701421	25/10/2021	0101210455	27/10/2021	357384	27/05/2021	50000	0	50000	CORE- STEPS
X-I	VAISHALI PARMESHWAR DHANDE NB FD 3 YRS	VAISHALI PARMESHWAR DHANDE NB FD 3 YRS	01010121006165	25/10/2021	01010121701423	25/10/2021	958028	26/10/2021	358970	27/09/2021	400000	0	400000	BANK CHEQUE
X-I	NUTAN RAMESH GADE NB FD	NUTAN RAMESH GADE NB FD	01010121006166	25/10/2021	01010121701423	25/10/2021	958025	26/10/2021	358975	30/09/2021	720000	0	720000	BANK CHEQUE
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121006167	25/10/2021	01010121701443	27/10/2021	0101210459	28/10/2021	RICL92A	25/08/2020	99868	11764	88104	CORE- STEPS
X-I	Synergy systems solutions	PAYMENT THROUGH CIPS	01010121006170	25/10/2021	01010121701462	28/10/2021	0101210466	29/10/2021	288818	21/10/2021	1593061	0	1593061	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006171	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	KD202170027	17/09/2021	7423976	139200	7284776	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121006172	25/10/2021	01010121701443	27/10/2021	0101210459	28/10/2021	RICL111A	25/08/2020	1294	162	1132	CORE- STEPS
X-I	STAR REWINDERS & ELECTRICALS	PAYMENT THROUGH CIPS	01010121006173	25/10/2021	01010121701463	28/10/2021	0101210466	29/10/2021	Star/CR/Jite/001	29/09/2021	569718	29524	516256	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121006175	25/10/2021	01010121701443	27/10/2021	0101210459	28/10/2021	RICL276A	25/08/2020	471536	59216	412320	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006176	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	KD202170028	17/09/2021	7423976	139200	7284776	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	01010121006177	25/10/2021	01010121701443	27/10/2021	0101210459	28/10/2021	RICL282A	25/08/2020	1197594	178774	1018820	CORE- STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	01010121006178	25/10/2021	01010121701434	26/10/2021	0101210452	26/10/2021	S2-1462	06/10/2021	2950	0	2950	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006180	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	KD202170029	17/09/2021	7423976	139200	7284776	CORE- STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	01010121006181	25/10/2021	01010121701434	26/10/2021	0101210452	26/10/2021	S2-1461	06/10/2021	2950	0	2950	CORE- STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	01010121006183	25/10/2021	01010121701434	26/10/2021	0101210452	26/10/2021	S2-1463	06/10/2021	2950	0	2950	CORE- STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	01010121006184	25/10/2021	01010121701434	26/10/2021	0101210452	26/10/2021	S2-1464	06/10/2021	2950	0	2950	CORE- STEPS
X-I	THE PRESS CLUB, MUMBAI	PAYMENT THROUGH CIPS	01010121006185	25/10/2021	01010121701434	26/10/2021	0101210452	26/10/2021	S2-1465	06/10/2021	2950	0	2950	CORE- STEPS
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	01010121006186	25/10/2021	01010121701485	29/10/2021	0101210469	01/11/2021	21-22/227	21/10/2021	24317	412	23905	CORE- STEPS
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	01010121006187	25/10/2021	01010121701471	29/10/2021	0101210466	29/10/2021	21-22/163	18/08/2021	22009.8	373.8	21636	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006188	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	KD202170030	17/09/2021	7423976	139200	7284776	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006189	25/10/2021	01010121701431	26/10/2021	0101210452	26/10/2021	KD202170031	17/09/2021	7423976	139200	7284776	CORE- STEPS
X-I	KUNAL KUNDLIK MHATRE NB FD 3 YRS	KUNAL KUNDLIK MHATRE NB FD 3 YRS	01010121006190	25/10/2021	01010121701423	25/10/2021	958017	26/10/2021	358968	27/09/2021	200000	0	200000	BANK CHEQUE
X-I	VIJAYA KUNDALIK MHATRE NB FD	VIJAYA KUNDALIK MHATRE NB FD	01010121006191	25/10/2021	01010121701423	25/10/2021	958021	26/10/2021	358967	27/09/2021	540000	0	540000	BANK CHEQUE
X-I	PRAKASH VITTHAL KATAKTALVARE	PAYMENT THROUGH CIPS	01010121006192	25/10/2021	01010121701428	25/10/2021	0101210455	27/10/2021	358772	19/08/2021	40000	0	40000	CORE- STEPS
X-I	PRAKASH VITTHAL KATAKTALVARE NB FD	PRAKASH VITTHAL KATAKTALVARE NB FD	01010121006193	25/10/2021	01010121701430	25/10/2021	958026	26/10/2021	358773	19/08/2021	360000	0	360000	BANK CHEQUE

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X-I	UJWALA PRAKASH KATAKTALVARE NB FD	UJWALA PRAKASH KATAKTALVARE NB FD	01010121006194	25/10/2021	01010121701430	25/10/2021	958027	26/10/2021	358774	19/08/2021	360000	0	360000	BANK CHEQUE
X-I	UJWALA PRAKASH KATAKTALVARE	PAYMENT THROUGH CIPS	01010121006195	25/10/2021	01010121701429	25/10/2021	0101210455	27/10/2021	358775	19/08/2021	40000	0	40000	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010121006196	25/10/2021	01010121701438	26/10/2021	0101210453	27/10/2021	1017208	09/10/2021	1203663	86406	1117257	CORE- STEPS
X-I	LAXMIKANT MOHAN PRABHU	PAYMENT THROUGH CIPS	01010121006197	25/10/2021	01010121701418	25/10/2021	0101210452	26/10/2021	358834	15/09/2021	8946	0	8946	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121006201	25/10/2021	01010121701457	28/10/2021	0101210466	29/10/2021	061	04/10/2021	40373	1154	39219	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121006202	25/10/2021	01010121701457	28/10/2021	0101210466	29/10/2021	2886	02/09/2021	39785	1137	38648	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121006203	25/10/2021	01010121701457	28/10/2021	0101210466	29/10/2021	1496	18/10/2021	36989	1057	35932	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121006204	25/10/2021	01010121701457	28/10/2021	0101210466	29/10/2021	110	14/10/2021	42850	1225	41625	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121006205	25/10/2021	01010121701457	28/10/2021	0101210466	29/10/2021	066/CEGE/CR/ 21-2	18/10/2021	36590	1045	35545	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121006206	25/10/2021	01010121701457	28/10/2021	0101210466	29/10/2021	2891	06/09/2021	45736.22	1307.22	44429	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121006207	25/10/2021	01010121701468	28/10/2021	0101210469	01/11/2021	2892	14/09/2021	52777.31	1508.31	51269	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121006208	25/10/2021	01010121701457	28/10/2021	0101210466	29/10/2021	2893	14/09/2021	45663.94	1304.94	44359	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121006209	25/10/2021	01010121701457	28/10/2021	0101210466	29/10/2021	066/2021-22	18/10/2021	40990	1171	39819	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006211	25/10/2021	01010121701484	29/10/2021	0101210469	01/11/2021	2021-JUL-65	08/07/2021	24780	0	24780	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006213	25/10/2021	01010121701484	29/10/2021	0101210469	01/11/2021	2021-OCT-22	05/10/2021	24780	0	24780	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121006215	26/10/2021	01010121701437	26/10/2021	0101210453	27/10/2021	90847CurvePr o04	18/09/2021	2212594	2213	2210381	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006216	26/10/2021	01010121701445	27/10/2021	0101210455	27/10/2021	PTL/H/040/21- 22	20/09/2021	10529341	218317	10311024	CORE- STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010121006217	26/10/2021	01010121701450	27/10/2021	0101210459	28/10/2021	IPM/21- 22/0542	13/10/2021	10999.99	0.99	10999	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006218	26/10/2021	01010121701445	27/10/2021	0101210455	27/10/2021	PTL/H/042/21- 22	20/09/2021	10529341	218317	10311024	CORE- STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010121006219	26/10/2021	01010121701433	26/10/2021	978332	26/10/2021	696236	22/10/2021	4500	0	4500	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006220	26/10/2021	01010121701445	27/10/2021	0101210455	27/10/2021	PTL/H/041/21- 22	20/09/2021	144838	2716	142122	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006221	26/10/2021	01010121701445	27/10/2021	0101210455	27/10/2021	PTL/H/043/21- 22	20/09/2021	144838	2716	142122	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006222	26/10/2021	01010121701445	27/10/2021	0101210455	27/10/2021	PTL/H/046/21- 22	09/10/2021	11093413	218317	10875096	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010121006223	26/10/2021	01010121701435	26/10/2021	0101210452	26/10/2021	1029128387	07/10/2021	10559.1	0.1	10559	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006225	26/10/2021	01010121701445	27/10/2021	0101210455	27/10/2021	PTL/H/047/21- 22	09/10/2021	152598	2716	149882	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006226	26/10/2021	01010121701445	27/10/2021	0101210455	27/10/2021	PTL/H/049/21- 22	09/10/2021	152598	2716	149882	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010121006227	26/10/2021	01010121701464	28/10/2021	0101210466	29/10/2021	100169MF01	06/09/2021	216027	3845	212182	CORE- STEPS

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X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121006228	26/10/2021	01010121701437	26/10/2021	0101210453	27/10/2021	10BRCA25	06/10/2021	4992	359	4633	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	01010121006229	26/10/2021	01010121701464	28/10/2021	0101210466	29/10/2021	10SEJ17	06/10/2021	50057	3594	46463	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010121006230	26/10/2021	01010121701436	26/10/2021	0101210452	26/10/2021	G402/Imp/35/2021	22/10/2021	13089	0	13089	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010121006231	26/10/2021	01010121701436	26/10/2021	0101210452	26/10/2021	GENERAL IMPREST	01/10/2021	5000	0	5000	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006232	26/10/2021	01010121701445	27/10/2021	0101210455	27/10/2021	PTL/H/050/21-22	16/10/2021	11093413	218317	10875096	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006233	26/10/2021	01010121701445	27/10/2021	0101210455	27/10/2021	PTL/H/051/21-22	16/10/2021	152598	2716	149882	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006234	26/10/2021	01010121701445	27/10/2021	0101210455	27/10/2021	PTL/H/046SB/2021	05/10/2021	1169927	1170	1168757	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006235	27/10/2021	01010121701456	28/10/2021	0101210459	28/10/2021	KD202170032	17/09/2021	997464	18703	978761	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006236	27/10/2021	01010121701456	28/10/2021	0101210459	28/10/2021	KD202170033	17/09/2021	997464	18703	978761	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006237	27/10/2021	01010121701456	28/10/2021	0101210459	28/10/2021	KD202170034	17/09/2021	997464	18703	978761	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006238	27/10/2021	01010121701456	28/10/2021	0101210459	28/10/2021	KD202170035	17/09/2021	997464	18703	978761	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006239	27/10/2021	01010121701456	28/10/2021	0101210459	28/10/2021	KD202170036	17/09/2021	997464	18703	978761	CORE- STEPS
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010121006240	27/10/2021	01010121701485	29/10/2021	0101210469	01/11/2021	SOS/0655/2021-22	09/10/2021	1918	32	1886	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006241	27/10/2021	01010121701456	28/10/2021	0101210459	28/10/2021	FD202170016	17/09/2021	5245169	187328	5057841	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010121006242	27/10/2021	01010121701451	27/10/2021	978334	28/10/2021	PO NO 638419	25/10/2021	500	0	500	CASH
X-I	S K ENTERPRISE	PAYMENT THROUGH CIPS	01010121006243	27/10/2021	01010121701471	29/10/2021	0101210466	29/10/2021	1681/2021-22	23/09/2021	22184	0	22184	CORE- STEPS
X-I	UMESH KUMAR BAJPAI	PAYMENT THROUGH CIPS	01010121006244	27/10/2021	01010121701444	27/10/2021	0101210455	27/10/2021	684969	25/10/2021	17590	1759	15831	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006246	27/10/2021	01010121701471	29/10/2021	0101210466	29/10/2021	2705T19/09993	11/09/2019	38940	0	38940	CORE- STEPS
X-I	P K RANADE	PAYMENT THROUGH CIPS	01010121006247	27/10/2021	01010121701446	27/10/2021	0101210455	27/10/2021	782336	20/10/2021	633	0	633	CORE- STEPS
X-I	MATRIX SEATING SYSTEMS	PAYMENT THROUGH CIPS	01010121006248	27/10/2021	01010121701474	29/10/2021	0101210466	29/10/2021	101	19/10/2021	414180	7020	407160	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010121006249	27/10/2021	01010121701447	27/10/2021	978334	28/10/2021	658069	25/10/2021	10000	0	10000	CASH
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	01010121006250	27/10/2021	01010121701446	27/10/2021	0101210455	27/10/2021	658068	25/10/2021	1057	0	1057	CORE- STEPS
X-I	M/S. FABRO FORGE	PAYMENT THROUGH CIPS	01010121006252	27/10/2021	01010121701448	27/10/2021	0101210459	28/10/2021	FF2122044	26/05/2021	138768	2470	136298	CORE- STEPS
X-I	M/S. FABRO FORGE	PAYMENT THROUGH CIPS	01010121006253	27/10/2021	01010121701448	27/10/2021	0101210459	28/10/2021	FF2122046	26/05/2021	80022	1425	78597	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010121006254	27/10/2021	01010121701470	29/10/2021	0101210466	29/10/2021	PTL/H/048/21-22	09/10/2021	11093413	218317	10875096	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121006255	27/10/2021	01010121701451	27/10/2021	978334	28/10/2021	770955	26/10/2021	500	0	500	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010121006256	27/10/2021	01010121701451	27/10/2021	978334	28/10/2021	770956	26/10/2021	100000	0	100000	CASH

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X-I	SECY TO FA&CAO	DIVISIONAL CASHIER, CSTM	01010121006257	27/10/2021	01010121701451	27/10/2021	978334	28/10/2021	804252	26/10/2021	5000	0	5000	CASH
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010121006258	27/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	CB100000083	21/06/2021	14182	134	14048	CORE-STEP S
X-I	SR VO ACCTS	DIVISIONAL CASHIER, CSTM	01010121006259	27/10/2021	01010121701452	28/10/2021	978334	28/10/2021	806445	25/10/2021	150000	0	150000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006260	27/10/2021	01010121701471	29/10/2021	0101210466	29/10/2021	2705T18/15824	17/12/2018	30330	0	30330	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006261	27/10/2021	01010121701471	29/10/2021	0101210466	29/10/2021	2705T19/07182	25/07/2019	14042	0	14042	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01010121006262	27/10/2021	01010121701471	29/10/2021	0101210466	29/10/2021	2705T18/11934	22/10/2018	51934	0	51934	CORE-STEP S
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	01010121006264	28/10/2021	01010121701455	28/10/2021	0101210459	28/10/2021	RVRPL2021220466	13/08/2021	10686641	190186	10496455	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121006266	28/10/2021	01010121701468	28/10/2021	0101210469	01/11/2021	421	01/10/2021	36940	1056	35884	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121006267	28/10/2021	01010121701468	28/10/2021	0101210469	01/11/2021	084	27/09/2021	47418	1807	45611	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010121006270	28/10/2021	01010121701468	28/10/2021	0101210469	01/11/2021	1497	19/10/2021	43250	1236	42014	CORE-STEP S
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	01010121006271	28/10/2021	01010121701468	28/10/2021	0101210469	01/11/2021	SSS/HIR/25	25/10/2021	56990	1629	55361	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010121006272	28/10/2021	01010121701468	28/10/2021	0101210469	01/11/2021	657460	12/10/2021	15750	0	15750	CORE-STEP S
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010121006273	28/10/2021	01010121701453	28/10/2021	0101210459	28/10/2021	689904	25/10/2021	1871	0	1871	CORE-STEP S
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	01010121006274	28/10/2021	01010121701465	28/10/2021	0101210466	29/10/2021	698446	08/10/2021	54000	5400	48600	CORE-STEP S
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010121006275	28/10/2021	01010121701465	28/10/2021	0101210466	29/10/2021	358839	17/09/2021	27620	2762	24858	CORE-STEP S
X-I	LAL BAH DUR MAURYA	PAYMENT THROUGH CIPS	01010121006276	28/10/2021	01010121701465	28/10/2021	0101210466	29/10/2021	358856	11/10/2021	8085	809	7276	CORE-STEP S
X-I	REENA PANDEY	PAYMENT THROUGH CIPS	01010121006277	28/10/2021	01010121701465	28/10/2021	0101210466	29/10/2021	358857	11/10/2021	3000	300	2700	CORE-STEP S
X-I	NIKHIL SUNIL MAHALE NB FD TILL MAJOR	NIKHIL SUNIL MAHALE NB FD TILL MAJOR	01010121006278	28/10/2021	01010121701460	28/10/2021	958040	29/10/2021	359207	07/10/2021	800000	0	800000	BANK CHEQUE
X-I	SUNIL LACHARWAR	PAYMENT THROUGH CIPS	01010121006281	28/10/2021	01010121701465	28/10/2021	0101210466	29/10/2021	358858	11/10/2021	4130	413	3717	CORE-STEP S
X-I	SANTOSH BAPU CHAVAN NB FD 2 YRS	SANTOSH BAPU CHAVAN NB FD 2 YRS	01010121006282	28/10/2021	01010121701460	28/10/2021	958042	29/10/2021	359205	07/10/2021	200000	0	200000	BANK CHEQUE
X-I	SATISH BAPU CHAVAN NB FD 2 YRS	SATISH BAPU CHAVAN NB FD 2 YRS	01010121006283	28/10/2021	01010121701460	28/10/2021	958043	29/10/2021	359206	07/10/2021	200000	0	200000	BANK CHEQUE
X-I	MOHD HANIF SHAIKH	PAYMENT THROUGH CIPS	01010121006285	28/10/2021	01010121701466	28/10/2021	0101210466	29/10/2021	359203	07/10/2021	100000	0	100000	CORE-STEP S
X-I	SAEED AHMED A KHAN	PAYMENT THROUGH CIPS	01010121006286	28/10/2021	01010121701466	28/10/2021	0101210466	29/10/2021	359201	07/10/2021	50000	0	50000	CORE-STEP S
X-I	SAEED AHMED A KHAN NB FD 7 YRS	SAEED AHMED A KHAN NB FD 7 YRS	01010121006287	28/10/2021	01010121701460	28/10/2021	958041	29/10/2021	359202	07/10/2021	750000	0	750000	BANK CHEQUE
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010121006288	28/10/2021	01010121701465	28/10/2021	0101210466	29/10/2021	358859	11/10/2021	7140	714	6426	CORE-STEP S
X-I	RUBIA TANEJA	PAYMENT THROUGH CIPS	01010121006289	28/10/2021	01010121701465	28/10/2021	0101210466	29/10/2021	358860	11/10/2021	8970	897	8073	CORE-STEP S
X-I	N. L. PANDIT	PAYMENT THROUGH CIPS	01010121006290	28/10/2021	01010121701465	28/10/2021	0101210466	29/10/2021	358861	11/10/2021	36590	3659	32931	CORE-STEP S

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X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01010121006291	28/10/2021	01010121701468	28/10/2021	0101210469	01/11/2021	2021-22/STT/24	19/10/2021	69808	1995	67813	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010121006292	28/10/2021	01010121701465	28/10/2021	0101210466	29/10/2021	358862	11/10/2021	9600	960	8640	CORE- STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010121006293	28/10/2021	01010121701458	28/10/2021	0101210459	28/10/2021	7410	22/09/2021	3526	0	3526	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010121006294	28/10/2021	01010121701465	28/10/2021	0101210466	29/10/2021	358863	11/10/2021	25440	2544	22896	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010121006295	28/10/2021	01010121701458	28/10/2021	0101210459	28/10/2021	366	27/10/2021	9202	0	9202	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010121006296	28/10/2021	01010121701467	28/10/2021	0101210466	29/10/2021	358864	11/10/2021	36130	3613	32517	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010121006297	28/10/2021	01010121701467	28/10/2021	0101210466	29/10/2021	358865	11/10/2021	36220	3622	32598	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	01010121006298	28/10/2021	01010121701467	28/10/2021	0101210466	29/10/2021	358866	11/10/2021	81300	8130	73170	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010121006299	28/10/2021	01010121701468	28/10/2021	0101210469	01/11/2021	280	25/10/2021	38850	370	38480	CORE- STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010121006300	28/10/2021	01010121701467	28/10/2021	0101210466	29/10/2021	358867	11/10/2021	76860	7686	69174	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010121006301	28/10/2021	01010121701458	28/10/2021	0101210459	28/10/2021	358634	05/10/2021	2000	0	2000	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	01010121006302	28/10/2021	01010121701467	28/10/2021	0101210466	29/10/2021	358868	11/10/2021	74640	7464	67176	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010121006303	28/10/2021	01010121701467	28/10/2021	0101210466	29/10/2021	358869	11/10/2021	68530	6853	61677	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010121006304	28/10/2021	01010121701467	28/10/2021	0101210466	29/10/2021	358870	11/10/2021	37200	3720	33480	CORE- STEPS
X-I	SAMYAK NARAYAN GIMEKAR	PAYMENT THROUGH CIPS	01010121006305	28/10/2021	01010121701467	28/10/2021	0101210466	29/10/2021	358871	11/10/2021	40420	4042	36378	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010121006306	28/10/2021	01010121701458	28/10/2021	0101210459	28/10/2021	SIB O.Imprest	21/10/2021	1940	0	1940	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	01010121006308	28/10/2021	01010121701467	28/10/2021	0101210466	29/10/2021	358873	21/10/2021	15350	1535	13815	CORE- STEPS
X-I	PARMANAND PRASAD	PAYMENT THROUGH CIPS	01010121006309	28/10/2021	01010121701467	28/10/2021	0101210466	29/10/2021	358874	21/10/2021	2480	248	2232	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006313	28/10/2021	01010121701470	29/10/2021	0101210466	29/10/2021	KM202150439	13/10/2021	297244626	5849730	291394896	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006314	28/10/2021	01010121701470	29/10/2021	0101210466	29/10/2021	KM202150465	23/10/2021	296282681	5830799	290451882	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006315	28/10/2021	01010121701470	29/10/2021	0101210466	29/10/2021	KM202150460	22/10/2021	296205905	5829288	290376617	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006316	28/10/2021	01010121701470	29/10/2021	0101210466	29/10/2021	KM202150464	23/10/2021	296855185	5842066	291013119	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006317	28/10/2021	01010121701470	29/10/2021	0101210466	29/10/2021	KM202150471	25/10/2021	296691898	5838853	290853045	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006318	28/10/2021	01010121701470	29/10/2021	0101210466	29/10/2021	KM202150472	25/10/2021	296374939	5832614	290542325	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006319	28/10/2021	01010121701470	29/10/2021	0101210466	29/10/2021	FM202102193	08/10/2021	212700530	4185915	208514615	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010121006320	28/10/2021	01010121701480	29/10/2021	0101210466	29/10/2021	10847Curve06	09/10/2021	425967	30579	395388	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006321	28/10/2021	01010121701470	29/10/2021	0101210466	29/10/2021	FM202102339	18/10/2021	23772067	896169	22875898	CORE- STEPS

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X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121006322	28/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	202	05/07/2021	15581	594	14987	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121006323	28/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	203	08/07/2021	144900	5520	139380	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121006324	28/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	219	07/07/2021	48300	1840	46460	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121006325	28/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	235	07/07/2021	48300	1840	46460	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121006326	28/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	287	07/07/2021	48300	1840	46460	CORE- STEPS
X-I	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01010121006327	28/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	262	10/06/2021	96600	3680	92920	CORE- STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	01010121006328	28/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	G-111/21-22	07/09/2021	41000	1171	39829	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	01010121006333	29/10/2021	01010121701480	29/10/2021	0101210466	29/10/2021	90172PRO33	18/09/2021	8766907	8767	8758140	CORE- STEPS
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	01010121006334	29/10/2021	01010121701477	29/10/2021	0101210466	29/10/2021	2021-22/244	23/06/2021	10444.99	0.99	10444	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01010121006335	29/10/2021	01010121701477	29/10/2021	0101210466	29/10/2021	FFSEP052/21- 22	07/10/2021	43544.36	775.36	42769	CORE- STEPS
X-I	ATLANTIS ENTERPRISES	PAYMENT THROUGH CIPS	01010121006336	29/10/2021	01010121701475	29/10/2021	0101210466	29/10/2021	AE/21-22/007	21/10/2021	8737333.6	148090.6	8589243	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010121006337	29/10/2021	01010121701474	29/10/2021	0101210466	29/10/2021	SCS/CC158/21 09	04/10/2021	320604	8640	311964	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010121006338	29/10/2021	01010121701476	29/10/2021	0101210466	29/10/2021	1021	01/10/2021	9610	0	9610	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006340	29/10/2021	01010121701484	29/10/2021	0101210469	01/11/2021	2021-OCT-97	18/10/2021	3579	0	3579	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010121006341	29/10/2021	01010121701472	29/10/2021	978337	29/10/2021	658070	27/10/2021	428	0	428	CASH
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01010121006342	29/10/2021	01010121701474	29/10/2021	0101210466	29/10/2021	SCS/CC158/21 10	25/10/2021	334738	9021	325717	CORE- STEPS
X-I	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	01010121006343	29/10/2021	01010121701473	29/10/2021	0101210466	29/10/2021	759470	27/10/2021	708	0	708	CORE- STEPS
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	01010121006344	29/10/2021	01010121701473	29/10/2021	0101210466	29/10/2021	30	28/10/2021	708	0	708	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121006345	29/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	2901	05/10/2021	44334.17	1267.17	43067	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010121006346	29/10/2021	01010121701484	29/10/2021	0101210469	01/11/2021	730715	28/10/2021	9311	0	9311	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	01010121006347	29/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	2897	30/09/2021	39741	1135	38606	CORE- STEPS
X-I	SHIVAJI PANDEY	PAYMENT THROUGH CIPS	01010121006348	29/10/2021	01010121701478	29/10/2021	0101210466	29/10/2021	757233	22/10/2021	100000	10000	90000	CORE- STEPS
X-I	DEAGY KUMARI	PAYMENT THROUGH CIPS	01010121006349	29/10/2021	01010121701478	29/10/2021	0101210466	29/10/2021	757235	22/10/2021	25000	2500	22500	CORE- STEPS
X-I	ELECTRONIC and ENGINEERING SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01010121006350	29/10/2021	01010121701484	29/10/2021	0101210469	01/11/2021	659014	21/10/2021	300526	0	300526	CORE- STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010121006351	29/10/2021	01010121701476	29/10/2021	0101210466	29/10/2021	0100001	19/10/2021	500	0	500	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010121006352	29/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	G508HiringND LS	06/10/2021	24320	676	23644	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010121006353	29/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	418	02/09/2021	35700	1020	34680	CORE- STEPS

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X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010121006355	29/10/2021	01010121701481	29/10/2021	0101210469	01/11/2021	689902	20/10/2021	27860	0	27860	CORE- STEPS
X-I	RUPA PUBLICATIONS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010121006357	29/10/2021	01010121701485	29/10/2021	0101210469	01/11/2021	CMEM/50000262	06/10/2021	3694	0	3694	CORE- STEPS
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	01010121006361	29/10/2021	01010121701485	29/10/2021	0101210469	01/11/2021	494575	08/10/2021	4000	0	4000	CORE- STEPS
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010121006362	29/10/2021	01010121701485	29/10/2021	0101210469	01/11/2021	R0001199	10/10/2021	14868	252	14616	CORE- STEPS
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	01010121006363	29/10/2021	01010121701485	29/10/2021	0101210469	01/11/2021	EPS/21-22/17	12/10/2021	7478	0	7478	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010121006365	29/10/2021	01010121701482	29/10/2021	0101210469	01/11/2021	220	06/08/2021	21840	0	21840	CORE- STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	01010121006366	29/10/2021	01010121701482	29/10/2021	0101210469	01/11/2021	S0000054	29/07/2021	3905	0	3905	CORE- STEPS
X-I	SATYENDRA SINGH	PAYMENT THROUGH CIPS	01010121006370	29/10/2021	01010121701485	29/10/2021	0101210469	01/11/2021	758243	25/10/2021	800	0	800	CORE- STEPS
X-I	SUDHA MISHRA	PAYMENT THROUGH CIPS	01010121006371	29/10/2021	01010121701485	29/10/2021	0101210469	01/11/2021	758244	25/10/2021	800	0	800	CORE- STEPS
X-I	BHUVENDRA VISHVAJITSINGH TYAGI	PAYMENT THROUGH CIPS	01010121006372	29/10/2021	01010121701485	29/10/2021	0101210469	01/11/2021	758245	25/10/2021	600	0	600	CORE- STEPS
X-I	VED PRAKASH S/O JAY SINGH	PAYMENT THROUGH CIPS	01010121006373	29/10/2021	01010121701485	29/10/2021	0101210469	01/11/2021	758246	25/10/2021	800	0	800	CORE- STEPS
X-I	KAILASH SINGH S/O JAY SINGH	PAYMENT THROUGH CIPS	01010121006374	29/10/2021	01010121701485	29/10/2021	0101210469	01/11/2021	758247	25/10/2021	1000	0	1000	CORE- STEPS
X-I	DR. DINESH PATHAK SHASHI S/O SH HP PATHAK	PAYMENT THROUGH CIPS	01010121006375	29/10/2021	01010121701485	29/10/2021	0101210469	01/11/2021	758248	25/10/2021	800	0	800	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221004025	01/10/2021	01010221700360	01/10/2021	0101210396	05/10/2021	ANM-ICR-48120	06/08/2021	874272	0	874272	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221004026	01/10/2021	01010221700360	01/10/2021	0101210396	05/10/2021	111521IFCR027100	28/07/2021	679700	0	679700	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01010221004027	01/10/2021	01010221700360	01/10/2021	0101210396	05/10/2021	90	10/06/2021	32516	0	32516	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221004028	01/10/2021	01010221700360	01/10/2021	0101210396	05/10/2021	ANM-ICR-47745	28/07/2021	296759	0	296759	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010221004029	01/10/2021	01010221700360	01/10/2021	0101210396	05/10/2021	2711B00099843	24/10/2020	601273	0	601273	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010221004030	01/10/2021	01010221700360	01/10/2021	0101210396	05/10/2021	810067	30/09/2021	362295	0	362295	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010221004032	01/10/2021	01010221700374	07/10/2021	0101210404	07/10/2021	KHFM/21-22/482	14/06/2021	1477832	148240	1329592	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010221004033	01/10/2021	01010221700374	07/10/2021	0101210404	07/10/2021	KHFM/21-22/483	14/06/2021	1334816	131420	1203396	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010221004034	01/10/2021	01010221700374	07/10/2021	0101210404	07/10/2021	KHFM/21-22/789	27/08/2021	1477832	136850	1340982	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010221004035	01/10/2021	01010221700378	08/10/2021	0101210423	13/10/2021	522500044247BHY	01/01/2021	7758.5	0.5	7758	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	01010221004036	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	SALE/241/21-22	06/08/2021	15232	0	15232	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	01010221004037	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	SALE/240/21-22	06/08/2021	15232	76	15156	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004038	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	NSI-0349	13/08/2021	7686	7	7679	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004039	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	3403297	05/08/2021	1187.2	1.2	1186	CORE- STEPS

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X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004040	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	3403296	05/08/2021	1187.2	1.2	1186	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004041	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	3403295	05/08/2021	1187.2	1.2	1186	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004042	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	3403337	05/08/2021	17136	15	17121	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004043	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	3403409	07/08/2021	19900.16	18.16	19882	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004044	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	3403407	07/08/2021	19900.16	18.16	19882	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004045	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	3403741	17/08/2021	19938.24	18.24	19920	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004046	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	FY21-22/043	07/07/2021	49980	0	49980	CORE- STEPS
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	01010221004047	04/10/2021	01010221700380	08/10/2021	0101210423	13/10/2021	16	02/03/2021	12390	0	12390	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004048	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	FY21-22/042	07/07/2021	49980	0	49980	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221004049	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	1468	05/08/2021	37968	0	37968	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221004050	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	7007	05/08/2021	16143.76	0.76	16143	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004051	04/10/2021	01010221700368	06/10/2021	0101210404	07/10/2021	J/1194	05/08/2021	19443.2	114.2	19329	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004052	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	R/2042	18/08/2021	13770.76	13.76	13757	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004053	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	R/2068	20/08/2021	13351.7	11.7	13340	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221004054	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	460/21-22	24/08/2021	16708.8	0.8	16708	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221004055	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	FY21-22/228	23/08/2021	12320	0	12320	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004056	04/10/2021	01010221700379	08/10/2021	0101210423	13/10/2021	HS/BY/IMP/206	26/08/2021	530533.5	9501.5	521032	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004057	04/10/2021	01010221700379	08/10/2021	0101210423	13/10/2021	HS/BY/Imp/207	26/08/2021	86242	0	86242	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004058	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	SI/2425	19/08/2021	2856	3	2853	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004059	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	INS/499	24/08/2021	9828	0	9828	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004060	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	INS/502	26/08/2021	21515.76	0.76	21515	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	01010221004061	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	INS/504	27/08/2021	21459.2	0.2	21459	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221004062	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	M25736	17/08/2021	22848	0	22848	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221004063	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	M25734	17/08/2021	98235.2	0.2	98235	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01010221004064	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	M25909	30/08/2021	15456	0	15456	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004065	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	NSI-0377	25/08/2021	8211.84	7.84	8204	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004066	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	NSI-0388	31/08/2021	12292.68	11.68	12281	CORE- STEPS

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X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221004067	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	RM21-22/155	16/08/2021	26762.4	23.4	26739	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221004068	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	RM21-22/147	14/08/2021	3136	317	2819	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221004069	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	RM21-22/145	14/08/2021	3991.68	403.68	3588	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221004070	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	RM21-22/146	14/08/2021	3920	396	3524	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221004071	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	RM21-22/154	16/08/2021	4300.8	4.8	4296	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221004072	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	RM21-22/160	23/08/2021	15052.8	88.8	14964	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010221004073	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	1507	27/08/2021	1182.72	29.72	1153	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010221004074	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	1506	27/08/2021	10416	260	10156	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01010221004075	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	1505	27/08/2021	1383.2	35.2	1348	CORE- STEPS
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	01010221004076	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	10001298	26/08/2021	4760	0	4760	CORE- STEPS
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	01010221004077	04/10/2021	01010221700369	06/10/2021	0101210404	07/10/2021	10001297	26/08/2021	7616	0	7616	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010221004078	04/10/2021	01010221700380	08/10/2021	0101210423	13/10/2021	44	07/09/2021	46610	4701	41909	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221004079	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	Q/554	01/07/2021	19790.4	198.4	19592	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221004080	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	DH/330	08/07/2021	19656	0	19656	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221004081	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	DH/329	08/07/2021	15663.2	0.2	15663	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010221004082	04/10/2021	01010221700378	08/10/2021	0101210423	13/10/2021	553500053987 BHY	01/02/2021	6833.38	0.38	6833	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221004083	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	DH/297	01/07/2021	16307.2	0.2	16307	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010221004084	04/10/2021	01010221700378	08/10/2021	0101210423	13/10/2021	550500053598 BHY	02/03/2021	6536.02	0.02	6536	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004085	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	IBE01123	08/07/2021	18709.17	0.17	18709	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010221004086	04/10/2021	01010221700378	08/10/2021	0101210423	13/10/2021	518500063463 BHY	01/04/2021	6755.5	0.5	6755	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004087	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	SI/1551	01/07/2021	18719.65	17.65	18702	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010221004088	04/10/2021	01010221700378	08/10/2021	0101210423	13/10/2021	519500056537 BHY	01/05/2021	6393.24	0.24	6393	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004089	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	SI/1552	01/07/2021	19599.84	18.84	19581	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004090	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	JSI//1078	10/07/2021	19992	18	19974	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004091	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	JSI//1076	09/07/2021	6384	6	6378	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004092	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	JSI//982	01/07/2021	19712	511	19201	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004093	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	JSI//997	02/07/2021	12600	11	12589	CORE- STEPS

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X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004094	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	JSI/1005	01/07/2021	18816	111	18705	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004095	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	KE/3780	30/06/2021	17816.4	17.4	17799	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010221004096	04/10/2021	01010221700378	08/10/2021	0101210423	13/10/2021	552000044659 BHY	01/12/2020	7646.4	0.4	7646	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004097	04/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	KE/3782	30/06/2021	17816.4	17.4	17799	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010221004098	04/10/2021	01010221700376	08/10/2021	0101210415	11/10/2021	AP000170	11/06/2021	58464	52	58412	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	01010221004099	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	CP-00558	19/08/2021	466773.18	8336.18	458437	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221004100	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	Q/879	18/08/2021	222129.6	0.6	222129	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	01010221004101	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	Q/715	28/07/2021	61600	1100	60500	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221004102	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	D21-22/221	08/07/2021	61600	979	60621	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004103	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	SI/1697	12/07/2021	98952	1855	97097	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004104	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	SI/1691	10/07/2021	100128	89	100039	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004105	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	KE/6132	19/08/2021	129022.56	3709.56	125313	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004106	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	KE/4792	22/07/2021	219088.8	4108.8	214980	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004107	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	KE/6042	18/08/2021	311631.6	5843.6	305788	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004108	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	KE/5980	17/08/2021	240539.04	215.04	240324	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221004109	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	MH/21-22/085	03/07/2021	199584	3742	195842	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221004110	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	MH/21-22/095	06/07/2021	12862.08	11.08	12851	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221004111	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	MH/21-22/099	12/07/2021	614013.76	12280.76	601733	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221004112	04/10/2021	01010221700375	08/10/2021	0101210415	11/10/2021	MH/21-22/141	30/07/2021	58240	1092	57148	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004113	04/10/2021	01010221700378	08/10/2021	0101210415	11/10/2021	S/99892	27/07/2021	117600	2100	115500	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004114	04/10/2021	01010221700378	08/10/2021	0101210415	11/10/2021	S/76005	02/07/2021	117600	2100	115500	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004115	04/10/2021	01010221700376	08/10/2021	0101210415	11/10/2021	RTC/21-22/303	07/07/2021	55865.6	997.6	54868	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010221004116	04/10/2021	01010221700378	08/10/2021	0101210415	11/10/2021	SAHIL-25	06/08/2021	77344.96	7734.96	69610	CORE- STEPS
X-II	SAIMS PHARMA	PAYMENT THROUGH CIPS	01010221004117	04/10/2021	01010221700383	12/10/2021	0101210427	14/10/2021	SP02121	04/06/2021	147194.88	2759.88	144435	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004118	04/10/2021	01010221700376	08/10/2021	0101210415	11/10/2021	SE-21-22/0808	15/07/2021	121275	116	121159	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004119	04/10/2021	01010221700376	08/10/2021	0101210415	11/10/2021	SE-21-22/0998	28/07/2021	399525.5	7491.5	392034	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004120	04/10/2021	01010221700376	08/10/2021	0101210415	11/10/2021	SE-21-22/1257	20/08/2021	352800	6615	346185	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	S.K. BROTHERS	PAYMENT THROUGH CIPS	01010221004121	04/10/2021	01010221700376	08/10/2021	0101210415	11/10/2021	SH/83	19/08/2021	1690500	32200	1658300	CORE- STEPS
X-II	S.K. BROTHERS	PAYMENT THROUGH CIPS	01010221004122	05/10/2021	01010221700376	08/10/2021	0101210415	11/10/2021	SH/82	19/08/2021	476280	9072	467208	CORE- STEPS
X-II	S.K. BROTHERS	PAYMENT THROUGH CIPS	01010221004123	05/10/2021	01010221700376	08/10/2021	0101210415	11/10/2021	SH/38	26/06/2021	374220	7128	367092	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010221004124	05/10/2021	01010221700377	08/10/2021	0101210415	11/10/2021	1064135/1064137	30/07/2021	130000	0	130000	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010221004125	05/10/2021	01010221700377	08/10/2021	0101210415	11/10/2021	1065939/1068119	10/08/2021	130000	0	130000	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010221004126	05/10/2021	01010221700377	08/10/2021	0101210415	11/10/2021	JULY-2021 (01st)	15/07/2021	308050	0	308050	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010221004127	05/10/2021	01010221700376	08/10/2021	0101210415	11/10/2021	AP000516	12/08/2021	22787.07	997.07	21790	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004128	05/10/2021	01010221700376	08/10/2021	0101210415	11/10/2021	KE/5864	13/08/2021	379108.38	7108.38	372000	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221004129	05/10/2021	01010221700380	08/10/2021	0101210423	13/10/2021	510/21-22	06/09/2021	7840	0	7840	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010221004131	05/10/2021	01010221700380	08/10/2021	0101210423	13/10/2021	245584	23/04/2021	29970	0	29970	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004132	05/10/2021	01010221700370	07/10/2021	0101210404	07/10/2021	NSI-0213	30/06/2021	15107.4	14.4	15093	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004133	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	NSI-0212/2021-22	30/06/2021	17997.22	17.22	17980	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	01010221004134	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	NSI-0211/2021-22	30/06/2021	17740.8	17.8	17723	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004135	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	Y/545	09/07/2021	19041.12	17.12	19024	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004136	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	Y/549	09/07/2021	18547.2	573.2	17974	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004137	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	Y/503	01/07/2021	19446.34	17.34	19429	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004138	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	Y/500	01/07/2021	16903.04	15.04	16888	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004139	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	Y/504	01/07/2021	18900	18	18882	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004140	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	Y/509	02/07/2021	19600	18	19582	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004141	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	Y/510	02/07/2021	18847.5	18.5	18829	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004142	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	Y/505	01/07/2021	19643.63	18.63	19625	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004143	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	Y/506	01/07/2021	11648	68	11580	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004144	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	se-21-22/0694	02/07/2021	19865	18	19847	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004145	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	se-21-22/0693	02/07/2021	19928.16	18.16	19910	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004146	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	2100284004009	10/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004147	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	2100284003962	09/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004148	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	2100284003680	02/07/2021	18040.8	0.8	18040	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004149	05/10/2021	01010221700371	07/10/2021	0101210404	07/10/2021	2100284003681	02/07/2021	18040.8	0.8	18040	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010221004150	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	194	25/08/2021	19320	0	19320	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004151	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	R/1838	05/08/2021	5724.18	5.18	5719	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004152	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	R/1840	05/08/2021	49848.76	47.76	49801	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004153	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	R/1841	05/08/2021	48741	46	48695	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004154	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	R/1839	05/08/2021	18880	16	18864	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004155	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	R/2027	17/08/2021	15750	15	15735	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004156	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	R/2062	20/08/2021	18769.68	18.68	18751	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004157	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	R/2063	20/08/2021	15750	15	15735	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004158	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	R/2064	20/08/2021	18337.2	16.2	18321	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004159	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	R/2065	20/08/2021	18337.2	16.2	18321	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004160	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	R/2066	20/08/2021	18880	16	18864	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004161	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	R/2069	20/08/2021	16520	14	16506	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	01010221004162	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	465/21-22	25/08/2021	20160	0	20160	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	01010221004163	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	FY21-22/231	26/08/2021	19712	0	19712	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004164	06/10/2021	01010221700372	07/10/2021	0101210404	07/10/2021	3403745	17/08/2021	19938.24	18.24	19920	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004165	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	3403742	17/08/2021	19938.24	18.24	19920	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004166	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	3403747	17/08/2021	19938.24	18.24	19920	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004167	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	3403743	17/08/2021	19938.24	18.24	19920	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004168	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	3404078	26/08/2021	19938.24	18.24	19920	CORE- STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	01010221004169	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	1720	25/08/2021	37968	0	37968	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221004170	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	RI/21-22/021	10/08/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221004171	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	RI/21-22/020	10/08/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221004172	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	RI/21-22/022	10/08/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221004173	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	RI/21-22/024	26/08/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221004174	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	RI/21-22/023	26/08/2021	19264	0	19264	CORE- STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	01010221004175	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	RI/21-22/025	26/08/2021	19264	0	19264	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	01010221004176	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	7025	17/08/2021	48431.26	0.26	48431	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004177	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	J/1365	24/08/2021	19443.2	17.2	19426	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004178	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	SE-21-22/1303	24/08/2021	19897.92	18.92	19879	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004179	06/10/2021	01010221700373	07/10/2021	0101210404	07/10/2021	SE-21-22/1301	24/08/2021	3051.44	3.44	3048	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004180	07/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	IBE01175	15/07/2021	18928	0	18928	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221004181	07/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	LOC/0005225	15/07/2021	18703.12	0.12	18703	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221004182	07/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	LOC/0005220	15/07/2021	16182	0	16182	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004183	07/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	JSI//1135	15/07/2021	15120	14	15106	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004184	07/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	JSI//1128	15/07/2021	19936	317	19619	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004185	07/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	JSI//1133	15/07/2021	19845	19	19826	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004186	08/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	JSI//1136	15/07/2021	2329.6	2.6	2327	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004187	08/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	JSI//1116	15/07/2021	11676	128	11548	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004188	08/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	JSI-462	15/05/2021	19801.6	18.6	19783	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004189	08/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	JSI-461	15/05/2021	19845	19	19826	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004190	08/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	JSI//1140	17/07/2021	19049.86	17.86	19032	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221004191	08/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	KP/948	15/07/2021	920.64	0.64	920	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004192	08/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	KE/4417	14/07/2021	1008	1	1007	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004193	08/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	KE/4418	14/07/2021	18918.14	17.14	18901	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004194	08/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	KE/4476	16/07/2021	17816.4	17.4	17799	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004195	08/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	KE/4475	16/07/2021	17816.4	17.4	17799	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004196	08/10/2021	01010221700381	11/10/2021	0101210423	13/10/2021	KE/4473	16/07/2021	18270	108	18162	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004197	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	RTC/21-22/328	15/07/2021	19208	0	19208	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004198	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	Y/575	14/07/2021	17690.4	16.4	17674	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004199	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	Y/576	21/07/2021	6328	6	6322	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004200	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	Y/563	14/07/2021	19877.22	117.22	19760	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004201	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	Y/577	14/07/2021	11648	10	11638	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004202	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	Y/583	15/07/2021	18900	18	18882	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004203	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	SE-21-22/0807	14/07/2021	17325	17	17308	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004204	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	SE-21-22/0812	15/07/2021	19712	117	19595	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004205	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	SE-21-22/0803	13/03/2021	19186.04	17.04	19169	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004206	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	SE-21-22/0811	16/07/2021	10640	10	10630	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004207	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	SE-21-22/0809	15/07/2021	10640	10	10630	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004208	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	J/971	14/07/2021	19432	211	19221	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004209	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	2100284004207	15/07/2021	18040.8	0.8	18040	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004210	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	2100284004256	16/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010221004211	08/10/2021	01010221700382	11/10/2021	0101210423	13/10/2021	SM/25	16/07/2021	3213	0	3213	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221004212	08/10/2021	01010221700385	12/10/2021	0101210424	13/10/2021	KS/UP/21-22/0797	29/09/2021	212620.62	7208.62	205412	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221004213	08/10/2021	01010221700385	12/10/2021	0101210424	13/10/2021	KS/UP/21-22/0798	29/09/2021	1034023.38	35052.38	998971	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004220	11/10/2021	01010221700383	12/10/2021	0101210427	14/10/2021	FY20-21/160	26/03/2021	49980	0	49980	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	01010221004221	11/10/2021	01010221700383	12/10/2021	0101210427	14/10/2021	220950038	17/08/2021	19807.2	0.2	19807	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	01010221004222	11/10/2021	01010221700383	12/10/2021	0101210427	14/10/2021	RM21-22/077	21/06/2021	3337.6	3.6	3334	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004223	11/10/2021	01010221700383	12/10/2021	0101210427	14/10/2021	3403890	21/08/2021	48853.72	288.72	48565	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004224	11/10/2021	01010221700383	12/10/2021	0101210427	14/10/2021	Y/531	07/07/2021	20025.6	118.6	19907	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	01010221004225	11/10/2021	01010221700383	12/10/2021	0101210427	14/10/2021	3403136	30/07/2021	19938.24	18.24	19920	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221004226	11/10/2021	01010221700383	12/10/2021	0101210427	14/10/2021	LOC/0004305	28/06/2021	18703.12	0.12	18703	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	01010221004227	11/10/2021	01010221700383	12/10/2021	0101210427	14/10/2021	R/1752	27/07/2021	13351.7	11.7	13340	CORE- STEPS
X-II	MYLAB DISCOVERY SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01010221004228	11/10/2021	01010221700383	12/10/2021	0101210427	14/10/2021	MDS-22-00022	08/04/2021	67200	1260	65940	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221004229	11/10/2021	01010221700383	12/10/2021	0101210427	14/10/2021	DH/347	13/07/2021	23629.26	0.26	23629	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010221004230	11/10/2021	01010221700383	12/10/2021	0101210427	14/10/2021	012/JULY/2021	29/07/2021	5310	5	5305	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004231	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	Y/278	17/05/2021	19286.4	17.4	19269	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010221004232	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	010/JULY/2021	26/07/2021	5040	5	5035	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010221004233	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	110	21/06/2021	44100	0	44100	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010221004234	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	SAHIL-10	07/06/2021	7439.04	0.04	7439	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004235	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	JSI-242	20/05/2021	18928	17	18911	CORE- STEPS

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X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004236	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	SI/1270	15/06/2021	4983.72	5.72	4978	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004237	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	Y/277	17/05/2021	19600	18	19582	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004238	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	J/927	12/07/2021	15750	15	15735	CORE- STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	01010221004239	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	MUM221220910132	19/07/2021	19676.16	0.16	19676	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010221004240	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	141	17/07/2021	16800	0	16800	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004241	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	2100284002219	27/05/2021	18040.8	0.8	18040	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004242	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	2100284002129	25/05/2021	18726.4	0.4	18726	CORE- STEPS
X-II	N. CHIMANLAL & CO.PVT LTD	PAYMENT THROUGH CIPS	01010221004244	11/10/2021	01010221700384	12/10/2021	0101210427	14/10/2021	N/45271	03/07/2021	17280.48	86.48	17194	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	01010221004245	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	D21-22/243	12/07/2021	19849.76	18.76	19831	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004246	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	IBE01145	12/07/2021	18709.17	0.17	18709	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004247	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	IBE01152	13/07/2021	18709.17	0.17	18709	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004248	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	IBE01160	14/07/2021	18709.17	0.17	18709	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004249	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	SI/1757	13/07/2021	15375.8	14.8	15361	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004250	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	SI/1721	12/07/2021	15375.8	14.8	15361	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004251	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	KE/4346	13/07/2021	18375	18	18357	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004252	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	KE/4349	13/07/2021	19811.62	19.62	19792	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004253	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	KE/4348	13/07/2021	19202.4	17.4	19185	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004254	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	KE/4345	13/07/2021	4816	28	4788	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004255	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	KE/4347	13/07/2021	19796	117	19679	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221004256	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	KP/910	10/07/2021	19835.2	0.2	19835	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221004257	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	KP/932	14/07/2021	19835.2	0.2	19835	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004258	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	JSI//1094	12/07/2021	18424	384	18040	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004259	11/10/2021	01010221700394	19/10/2021	0101210441	21/10/2021	JSI//1109	13/07/2021	18900	18	18882	CORE- STEPS
X-II	DR. MALAV MODI	PAYMENT THROUGH CIPS	01010221004260	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810809	06/10/2021	17500	0	17500	CORE- STEPS
X-II	DR.HARSH RAJESH SHETH	PAYMENT THROUGH CIPS	01010221004261	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810811	06/10/2021	25000	0	25000	CORE- STEPS
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	01010221004262	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810812	06/10/2021	12500	0	12500	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010221004263	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810813	06/10/2021	42500	0	42500	CORE- STEPS

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X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010221004264	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810814	06/10/2021	12000	0	12000	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010221004265	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810815	06/10/2021	275000	0	275000	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010221004266	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810816	06/10/2021	182500	0	182500	CORE- STEPS
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	01010221004267	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810817	06/10/2021	50000	0	50000	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010221004268	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810819	07/10/2021	8000	0	8000	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010221004269	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810818	07/10/2021	20000	0	20000	CORE- STEPS
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	01010221004271	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810821	07/10/2021	50000	0	50000	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	01010221004272	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810822	07/10/2021	50000	0	50000	CORE- STEPS
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	01010221004273	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810823	07/10/2021	1400	0	1400	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010221004274	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810824	07/10/2021	90400	0	90400	CORE- STEPS
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	01010221004275	11/10/2021	01010221700386	13/10/2021	0101210427	14/10/2021	810825	07/10/2021	67200	0	67200	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004276	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	RTC/21-22/315	09/07/2021	19208	192	19016	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004277	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	RTC/21-22/316	09/07/2021	19929	299	19630	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	01010221004278	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	RTC/21-22/312	09/07/2021	19712	99	19613	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004279	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	Y/539	08/07/2021	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004280	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	Y/564	12/07/2021	19040	17	19023	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004281	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	Y/566	12/07/2021	18900	18	18882	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004282	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	Y/556	12/07/2021	19992	18	19974	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004283	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	Y/565	13/07/2021	18900	18	18882	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004284	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	Y/555	12/07/2021	19353.6	17.6	19336	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004285	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	Y/554	12/07/2021	19446.34	17.34	19429	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004286	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	Y/558	13/07/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004287	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	Y/536	08/07/2021	16912	15	16897	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004288	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	Y/567	14/07/2021	18900	18	18882	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004289	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	Y/233	08/05/2021	19477.5	116.5	19361	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004290	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	SE-21-22/0781	10/07/2021	19196.8	113.8	19083	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004291	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	SE-21-22/0786	10/07/2021	7024.8	41.8	6983	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004292	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	2100284004081	12/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004293	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	2100284004099	13/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004294	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	2100284004155	14/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	SHREE MAHALAXMI SYNDICATE	PAYMENT THROUGH CIPS	01010221004295	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	SMS01000002	05/05/2021	138600	0	138600	CORE- STEPS
X-II	SHREE MAHALAXMI SYNDICATE	PAYMENT THROUGH CIPS	01010221004296	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	SMS01000001	05/05/2021	13886.26	69.26	13817	CORE- STEPS
X-II	SHREE MAHALAXMI SYNDICATE	PAYMENT THROUGH CIPS	01010221004297	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	SMS01000006	12/05/2021	18112.5	0.5	18112	CORE- STEPS
X-II	SHREE MAHALAXMI SYNDICATE	PAYMENT THROUGH CIPS	01010221004298	12/10/2021	01010221700395	19/10/2021	0101210441	21/10/2021	SMS01000007	19/05/2021	7919.52	40.52	7879	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221004299	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	150121IPCR005909	25/08/2021	317457	0	317457	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221004300	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	1252-21070000449	19/07/2021	202860	0	202860	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221004301	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	OPD/JULY-2021	24/07/2021	1750	0	1750	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221004302	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	OPCR29498/29515	07/07/2021	454	0	454	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221004303	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	150121OPCR032144	24/07/2021	293	0	293	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221004304	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	150121IPCR005139	30/07/2021	2262	0	2262	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221004305	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	1252210200000215	09/07/2021	57583	0	57583	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221004306	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	1252-21060000206	14/06/2021	32500	0	32500	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010221004307	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	2711B000975518	25/05/2021	16312	0	16312	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010221004308	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	150121IPCR006027	27/08/2021	5365	0	5365	CORE- STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010221004309	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	11422 TO 11563	31/08/2021	216775	0	216775	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221004310	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	1252-21060000492	28/06/2021	6129	0	6129	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221004311	12/10/2021	01010221700387	13/10/2021	0101210427	14/10/2021	1252-21060000116	07/06/2021	42269	0	42269	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010221004312	12/10/2021	01010221700388	13/10/2021	0101210427	14/10/2021	HS/BY/IMP/211	17/09/2021	5668	0	5668	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010221004313	12/10/2021	01010221700388	13/10/2021	0101210427	14/10/2021	HS/BY/Imp/212	17/09/2021	3468	0	3468	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010221004314	12/10/2021	01010221700388	13/10/2021	0101210427	14/10/2021	HS/BY/IMP/213	17/09/2021	9286	0	9286	CORE- STEPS
X-II	KALIKA CLEANERS	PAYMENT THROUGH CIPS	01010221004315	12/10/2021	01010221700392	18/10/2021	0101210445	22/10/2021	245593	29/09/2021	73342	0	73342	CORE- STEPS
X-II	KALIKA CLEANERS	PAYMENT THROUGH CIPS	01010221004316	12/10/2021	01010221700392	18/10/2021	0101210445	22/10/2021	BY/CRH/KC/MAY-21	13/09/2021	126468.86	54022.86	72446	CORE- STEPS
X-II	KALIKA CLEANERS	PAYMENT THROUGH CIPS	01010221004317	12/10/2021	01010221700392	18/10/2021	0101210445	22/10/2021	BY/CRH/KC/June21	09/09/2021	170604.78	5783.78	164821	CORE- STEPS
X-II	KALIKA CLEANERS	PAYMENT THROUGH CIPS	01010221004318	12/10/2021	01010221700392	18/10/2021	0101210445	22/10/2021	BY/CRH/KC/JULY21	27/09/2021	200275	6790	193485	CORE- STEPS

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X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004319	13/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	IBE01190	16/07/2021	17640	0	17640	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004320	13/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	IBE01191	16/07/2021	19035.52	0.52	19035	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004321	13/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	SI/1787	15/07/2021	18199.78	198.78	18001	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004322	13/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	JSI//1231	30/07/2021	18256	107	18149	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004323	13/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	JSI//1228	30/07/2021	19540.8	17.8	19523	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004324	13/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	JSI//1215	28/07/2021	13730.98	149.98	13581	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004325	13/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	JSI//1211	28/07/2021	19633.16	18.16	19615	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004326	13/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	JSI//1241	30/07/2021	19912.04	217.04	19695	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004327	13/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	KE/4794	22/07/2021	15919.68	14.68	15905	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221004328	13/10/2021	01010221700389	14/10/2021	0101210427	14/10/2021	HS/BY/Imp/204	17/09/2021	277420	0	277420	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004329	13/10/2021	01010221700389	14/10/2021	0101210427	14/10/2021	HS/BY/Imp/208	17/09/2021	377317	6910	370407	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221004330	13/10/2021	01010221700389	14/10/2021	0101210427	14/10/2021	HS/BY/IMP/206	17/09/2021	213906	0	213906	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004331	13/10/2021	01010221700389	14/10/2021	0101210427	14/10/2021	HS/BY/IMP/209	17/09/2021	424007	7647	416360	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004332	13/10/2021	01010221700389	14/10/2021	0101210427	14/10/2021	HS/BY/IMP/209A	17/09/2021	13815	0	13815	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004333	13/10/2021	01010221700389	14/10/2021	0101210427	14/10/2021	HS/BY/IMP/210	17/09/2021	10364	0	10364	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221004334	13/10/2021	01010221700389	14/10/2021	0101210427	14/10/2021	HS/BY/IMP/207	17/09/2021	671546	12078	659468	CORE- STEPS
X-II	KAILASH ENGINEERING WORKS	PAYMENT THROUGH CIPS	01010221004335	13/10/2021	01010221700389	14/10/2021	0101210427	14/10/2021	006	01/01/2020	6419.2	0.2	6419	CORE- STEPS
X-II	KAILASH ENGINEERING WORKS	PAYMENT THROUGH CIPS	01010221004336	13/10/2021	01010221700389	14/10/2021	0101210427	14/10/2021	006A	01/06/2020	3540	0	3540	CORE- STEPS
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010221004337	14/10/2021	01010221700392	18/10/2021	0101210445	22/10/2021	AH3300004466	27/09/2021	15180.7	0.7	15180	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	01010221004338	14/10/2021	01010221700397	19/10/2021	978329	22/10/2021	895	01/08/2021	192660	0	192660	BANK CHEQUE
X-II	SBI A/C GRAS	SBI A/C GRAS	01010221004339	14/10/2021	01010221700397	19/10/2021	978329	22/10/2021	954	01/09/2021	191140	0	191140	BANK CHEQUE
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010221004340	14/10/2021	01010221700398	19/10/2021	0101210440	21/10/2021	MABN/498/A/21-22	23/09/2021	510660	0	510660	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	01010221004341	14/10/2021	01010221700398	19/10/2021	0101210440	21/10/2021	MABN/498/2021-22	23/09/2021	130260	2474	127786	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004342	14/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	KE/4510	17/07/2021	18270	17	18253	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004343	14/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	S/89695	15/07/2021	9384.48	47.48	9337	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004344	14/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	J/970	14/07/2021	11760	70	11690	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004345	14/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	Y/653	31/07/2021	11648	10	11638	CORE- STEPS

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X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004346	14/10/2021	01010221700399	19/10/2021	0101210441	21/10/2021	Y/650	30/07/2021	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004347	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	Y/655	31/07/2021	11648	10	11638	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004348	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	Y/617	22/07/2021	19446.34	17.34	19429	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004349	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	Y/612	21/07/2021	19264	17	19247	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004350	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	Y/611	21/07/2021	19617.5	17.5	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004351	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	Y/624	23/07/2021	11648	10	11638	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004352	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	Y/622	23/07/2021	16218.3	15.3	16203	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004353	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	Y/623	23/07/2021	19555.2	17.2	19538	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004354	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	Y/621	23/07/2021	11491.2	67.2	11424	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004355	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	Y/613	21/07/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004356	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	Y/582	15/07/2021	19712	18	19694	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004357	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	2100284004875	30/07/2021	15198.4	0.4	15198	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221004358	14/10/2021	01010221700401	20/10/2021	0101210441	21/10/2021	111521IPCR017913	15/05/2021	34000	0	34000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221004359	14/10/2021	01010221700401	20/10/2021	0101210441	21/10/2021	111521IPCR029286	08/08/2021	39932	0	39932	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221004360	14/10/2021	01010221700401	20/10/2021	0101210441	21/10/2021	111521IPCR031278	30/08/2021	124257	0	124257	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004361	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	2100284004917	31/07/2021	18040.8	180.8	17860	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221004362	14/10/2021	01010221700401	20/10/2021	0101210441	21/10/2021	111521IPCR031238	30/08/2021	1864	0	1864	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004363	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	2100284004285	17/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221004364	14/10/2021	01010221700401	20/10/2021	0101210441	21/10/2021	111521IPCR028367	06/08/2021	711987	0	711987	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004365	14/10/2021	01010221700400	19/10/2021	0101210441	21/10/2021	2100284004206	15/07/2021	18040.8	90.8	17950	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221004366	14/10/2021	01010221700401	20/10/2021	0101210441	21/10/2021	111521IPCR025361	14/07/2021	74484	0	74484	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221004367	14/10/2021	01010221700401	20/10/2021	0101210441	21/10/2021	111521IPCR026796	26/07/2021	60930	0	60930	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221004368	14/10/2021	01010221700401	20/10/2021	0101210441	21/10/2021	111521IPCR027493	31/07/2021	25698	0	25698	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010221004369	14/10/2021	01010221700401	20/10/2021	0101210441	21/10/2021	111521OPCR104787	08/07/2021	108200	0	108200	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221004370	14/10/2021	01010221700401	20/10/2021	0101210441	21/10/2021	ANM-ICR-46243	21/06/2021	6880	0	6880	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010221004371	14/10/2021	01010221700401	20/10/2021	0101210441	21/10/2021	ANM-ICR-46242	21/06/2021	142883	0	142883	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221004372	14/10/2021	01010221700390	14/10/2021	978326	19/10/2021	810071	13/10/2021	18000	0	18000	CASH

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X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221004373	14/10/2021	01010221700390	14/10/2021	978326	19/10/2021	810069	09/10/2021	700	0	700	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221004374	14/10/2021	01010221700390	14/10/2021	978326	19/10/2021	810070	12/10/2021	3500	0	3500	CASH
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221004375	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	DH/390	23/07/2021	19391.46	194.46	19197	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	01010221004376	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	OM/63675	24/07/2021	19264.92	16.92	19248	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004377	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	KE/5030	27/07/2021	18375	18	18357	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004378	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	KE/5034	27/07/2021	19708.5	18.5	19690	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004379	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	KE/4898	24/07/2021	15919.68	14.68	15905	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004380	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	JSII//1188	26/07/2021	19845	19	19826	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004381	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	jsii//1189	26/07/2021	18900	18	18882	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004382	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	JSII//1202	27/07/2021	19712	412	19300	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004383	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	JSII//1206	27/07/2021	19521.6	17.6	19504	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004384	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	JSII//1193	26/07/2021	19712	117	19595	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221004385	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	LOC/0005614	24/07/2021	19218.52	0.52	19218	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	01010221004386	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	MH/21-22/131	26/07/2021	19940.26	217.26	19723	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004387	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	2100284004685	27/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004388	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	2100284004633	26/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004389	18/10/2021	01010221700402	21/10/2021	0101210441	21/10/2021	2100284004523	23/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VIGNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010221004390	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	SM/32	26/07/2021	19027	0	19027	CORE- STEPS
X-II	VIGNESH ENTERPRISES	PAYMENT THROUGH CIPS	01010221004391	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	SM/33	26/07/2021	19315.3	0.3	19315	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004392	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	J/1090	26/07/2021	19577.6	115.6	19462	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004393	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	Y/633	23/07/2021	19504.8	212.8	19292	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004394	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	Y/632	23/07/2021	19807.2	117.2	19690	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004395	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	Y/634	23/07/2021	19712	18	19694	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004396	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	Y/614	21/07/2021	18416.16	16.16	18400	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004397	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	SE-21-22/0930	24/07/2021	19518.24	17.24	19501	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004398	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	SE-21-22/0929	24/07/2021	19364.8	211.8	19153	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004399	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	SE-21-22/931	24/07/2021	19518.24	17.24	19501	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004400	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	SE-21-22/0932	24/07/2021	19912.04	18.04	19894	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004401	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	SE-21-22/0924	24/07/2021	10640	10	10630	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004402	18/10/2021	01010221700403	21/10/2021	0101210441	21/10/2021	SE-21-22/0923	23/07/2021	10640	10	10630	CORE- STEPS
X-II	PC PNDD BMC	STATE BANK OF INDIA, MUMBAI	01010221004403	18/10/2021	01010221700391	18/10/2021	978327	19/10/2021	810072	14/10/2021	17500	0	17500	DEMAND DRAFT
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004404	18/10/2021	01010221700409	22/10/2021	0101210449	25/10/2021	FY21-22/062	23/08/2021	217710	0	217710	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004405	18/10/2021	01010221700409	22/10/2021	0101210449	25/10/2021	FY21-22/062A	23/08/2021	17700	0	17700	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221004406	18/10/2021	01010221700396	19/10/2021	0101210440	21/10/2021	KS/UP/21-22/0678	03/09/2021	291281.82	9874.82	281407	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010221004407	18/10/2021	01010221700396	19/10/2021	0101210440	21/10/2021	KS/UP/21-22/0679	03/09/2021	702994.44	23830.44	679164	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	01010221004408	18/10/2021	01010221700393	19/10/2021	0101210440	21/10/2021	BAMH/KI/10/21-22	18/10/2021	27465	0	27465	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	01010221004409	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	DH/386	21/07/2021	4256	0	4256	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004410	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	IBE01220	20/07/2021	19687.5	0.5	19687	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	01010221004411	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	IBE01334	30/07/2021	18709.17	0.17	18709	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010221004412	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	SI/1921	21/07/2021	19712	18	19694	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	01010221004413	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	KP/1087	30/07/2021	19756.8	0.8	19756	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004414	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	KE/4620	20/07/2021	19620.16	18.16	19602	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004415	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	KE/4618	20/07/2021	4816	28	4788	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004416	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	KE/4619	20/07/2021	19514.88	115.88	19399	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004417	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	KE/4793	22/07/2021	19365.7	114.7	19251	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	01010221004418	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	KE/5140	30/07/2021	19811.62	19.62	19792	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	01010221004419	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	JSI/1213	28/07/2021	14774.77	87.77	14687	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	01010221004420	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	LOC/0005804	28/07/2021	19218.52	0.52	19218	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010221004421	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	S/100958	29/07/2021	14051.52	140.52	13911	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	01010221004422	19/10/2021	01010221700404	21/10/2021	0101210441	21/10/2021	Y/638	29/07/2021	19643.63	18.63	19625	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	01010221004423	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	J/1040	21/07/2021	2352	2	2350	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004424	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	SE-21-22/0877	20/07/2021	10640	10	10630	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004425	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	SE-21-22/0883	19/07/2021	10640	10	10630	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004426	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	SE-21-22/0884	19/07/2021	10640	10	10630	CORE- STEPS

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X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004427	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	SE-21-22/0886	20/07/2021	19803.16	18.16	19785	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004428	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	SE-21-22/1012	30/07/2021	10640	10	10630	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004429	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	SE-21-22/0915	22/07/2021	19003.04	17.04	18986	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004430	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	SE-21-22/0999	28/07/2021	19186.04	17.04	19169	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004431	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	SE-21-22/1000	28/07/2021	18345.6	16.6	18329	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004432	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	SE-21-22/1001	28/07/2021	10640	10	10630	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01010221004433	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	SE-21-22/1002	29/07/2021	11431.15	68.15	11363	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	01010221004434	19/10/2021	01010221700409	22/10/2021	0101210449	25/10/2021	632	29/09/2021	84000	1680	82320	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004435	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	2100284004914	31/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004436	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	2100284004800	29/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	01010221004437	19/10/2021	01010221700405	21/10/2021	0101210441	21/10/2021	2100284004863	28/07/2021	18821.26	0.26	18821	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004438	19/10/2021	01010221700406	21/10/2021	0101210441	21/10/2021	HS/BY/Imp/214	23/09/2021	551330	10082	541248	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004439	19/10/2021	01010221700406	21/10/2021	0101210441	21/10/2021	HS/BY/Imp/214A	23/09/2021	38609	0	38609	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221004440	19/10/2021	01010221700406	21/10/2021	0101210441	21/10/2021	HS/BY/Imp/215	23/09/2021	144645	130	144515	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004441	19/10/2021	01010221700406	21/10/2021	0101210441	21/10/2021	HS/BY/Imp/216	23/09/2021	617322	11133	606189	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221004442	19/10/2021	01010221700406	21/10/2021	0101210441	21/10/2021	HS/BY/IMP/217	23/09/2021	98494	89	98405	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004443	19/10/2021	01010221700406	21/10/2021	0101210441	21/10/2021	HS/BY/IMP/218	23/09/2021	21655	0	21655	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221004444	19/10/2021	01010221700406	21/10/2021	0101210441	21/10/2021	HS/BY/Imp/219	23/09/2021	694193.42	13306.42	680887	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221004445	19/10/2021	01010221700406	21/10/2021	0101210441	21/10/2021	HS/BY/IMP/219A	23/09/2021	4703.58	5.58	4698	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010221004446	19/10/2021	01010221700406	21/10/2021	0101210441	21/10/2021	HS/BY/IMP/220	23/09/2021	338748	6460	332288	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004447	19/10/2021	01010221700406	21/10/2021	0101210441	21/10/2021	HS/BY/IMP/2200	23/09/2021	296997.64	5468.64	291529	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010221004448	19/10/2021	01010221700406	21/10/2021	0101210441	21/10/2021	HS/BY/imp/220A	23/09/2021	5502.36	0.36	5502	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010221004472	20/10/2021	01010221700407	21/10/2021	0101210441	21/10/2021	2711B000954036	19/08/2020	217956	0	217956	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010221004474	20/10/2021	01010221700407	21/10/2021	0101210441	21/10/2021	2711B000990403	12/10/2021	228087	0	228087	CORE- STEPS
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	01010221004475	20/10/2021	01010221700407	21/10/2021	0101210441	21/10/2021	2711B000969218	20/05/2021	158988	0	158988	CORE- STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010221004476	20/10/2021	01010221700407	21/10/2021	0101210441	21/10/2021	NM MED/AUG-2021	31/08/2021	1041939	0	1041939	CORE- STEPS
X-II	BOMBAY HOSPITAL AND M.R.CENTRE	PAYMENT THROUGH CIPS	01010221004477	20/10/2021	01010221700407	21/10/2021	0101210441	21/10/2021	CORC/1263	23/06/2021	1175508	0	1175508	CORE- STEPS

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X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221004478	20/10/2021	01010221700407	21/10/2021	0101210441	21/10/2021	125221070000326	14/07/2021	52332	0	52332	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010221004479	21/10/2021	01010221700409	22/10/2021	0101210449	25/10/2021	125221070000712	30/07/2021	72450	0	72450	CORE-STEP S
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010221004480	22/10/2021	01010221700411	22/10/2021	0101210452	26/10/2021	GEM-0000114	07/10/2021	4100	0	4100	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010221004481	22/10/2021	01010221700411	22/10/2021	0101210452	26/10/2021	888/KT/21-22	22/09/2021	59722	1194	58528	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010221004482	22/10/2021	01010221700411	22/10/2021	0101210452	26/10/2021	889/KT/21-22	22/09/2021	63900	1278	62622	CORE-STEP S
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010221004483	22/10/2021	01010221700410	22/10/2021	0101210452	26/10/2021	810844	21/10/2021	22500	0	22500	CORE-STEP S
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	01010221004484	22/10/2021	01010221700410	22/10/2021	0101210452	26/10/2021	810846	21/10/2021	187500	0	187500	CORE-STEP S
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010221004485	22/10/2021	01010221700410	22/10/2021	0101210452	26/10/2021	810845	21/10/2021	167500	0	167500	CORE-STEP S
X-II	DR.HARSH RAJESH SHETH	PAYMENT THROUGH CIPS	01010221004486	22/10/2021	01010221700410	22/10/2021	0101210452	26/10/2021	810843	21/10/2021	62500	0	62500	CORE-STEP S
X-II	DR. MALAV MODI	PAYMENT THROUGH CIPS	01010221004487	22/10/2021	01010221700410	22/10/2021	0101210452	26/10/2021	810841	21/10/2021	5000	0	5000	CORE-STEP S
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	01010221004488	22/10/2021	01010221700410	22/10/2021	0101210452	26/10/2021	810842	21/10/2021	12500	0	12500	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004489	22/10/2021	01010221700412	23/10/2021	0101210452	26/10/2021	FY21-22/061	17/08/2021	728343	13874	714469	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	01010221004490	22/10/2021	01010221700412	23/10/2021	0101210452	26/10/2021	FY21-22/070	14/09/2021	228165	4346	223819	CORE-STEP S
X-II	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010221004491	22/10/2021	01010221700412	23/10/2021	0101210452	26/10/2021	SUN/21-22/16002	30/09/2021	2075850	39540	2036310	CORE-STEP S
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	01010221004492	22/10/2021	01010221700412	23/10/2021	0101210452	26/10/2021	A85	31/08/2021	56672	2197	54475	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004497	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/CLW	31/08/2021	1625647	0	1625647	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004498	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG2021/ECOR	31/08/2021	217925	0	217925	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004499	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG2021/ECOR	31/08/2021	21220	0	21220	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004500	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ECR	31/08/2021	791976	0	791976	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004501	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ECR	31/08/2021	745541	0	745541	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004502	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ECR	31/08/2021	78384	0	78384	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004503	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ECR	31/08/2021	37558	0	37558	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004504	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ECR	31/08/2021	177284	0	177284	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004505	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ECR	31/08/2021	566792	0	566792	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004506	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ER	31/08/2021	602815	0	602815	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004507	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ER	31/08/2021	2171842	0	2171842	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004508	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ER	31/08/2021	74183	0	74183	CORE-STEP S

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004509	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ER	31/08/2021	185213	0	185213	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004510	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ER	31/08/2021	33155	0	33155	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004511	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ER	31/08/2021	1541364	0	1541364	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004512	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/ER	31/08/2021	2365315	0	2365315	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004513	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/NCR	31/08/2021	82650	0	82650	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004514	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/NCR	31/08/2021	1172679	0	1172679	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004515	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/NCR	31/08/2021	20860	0	20860	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004516	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/NCR	31/08/2021	2547339	0	2547339	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004517	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG2021 /MTPK	31/08/2021	188740	0	188740	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004518	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/NER	31/08/2021	117758	0	117758	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004519	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/NER	31/08/2021	679438	0	679438	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004520	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/NFR	31/08/2021	136911	0	136911	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004521	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/NFR	31/08/2021	401051	0	401051	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004522	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/NR	31/08/2021	534586	0	534586	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004523	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/NR	31/08/2021	47533	0	47533	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004524	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/NR	31/08/2021	18770	0	18770	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004525	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/NR	31/08/2021	5966	0	5966	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004526	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG2021 /SECR	31/08/2021	97547	0	97547	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004527	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG2021 /SECR	31/08/2021	265797	0	265797	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004528	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/SER	31/08/2021	266228	0	266228	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004529	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/SER	31/08/2021	762123	0	762123	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004530	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/SER	31/08/2021	979650	0	979650	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004531	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/SER	31/08/2021	2343797	0	2343797	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004532	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/SER	31/08/2021	145241	0	145241	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004533	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/WCR	31/08/2021	164851	0	164851	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004534	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/WCR	31/08/2021	1329431	0	1329431	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004535	27/10/2021	01010221700414	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/WR	31/08/2021	109293	0	109293	CORE-STEP S

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010221004536	27/10/2021	01010221700413	28/10/2021	0101210460	28/10/2021	TMH/AUG-2021/CR	31/08/2021	18067995	0	18067995	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010221004537	28/10/2021	01010221700415	28/10/2021	0101210469	01/11/2021	MTR/JUN-2021/1st	30/06/2021	387179	0	387179	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010221004538	28/10/2021	01010221700415	28/10/2021	0101210469	01/11/2021	MTR/JUN-2021/2nd	30/09/2021	396249	0	396249	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010221004539	28/10/2021	01010221700415	28/10/2021	0101210469	01/11/2021	MTR/JUL-2021/1st	30/09/2021	394723	0	394723	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010221004540	28/10/2021	01010221700415	28/10/2021	0101210469	01/11/2021	MTR/JUL-2021/2nd	30/09/2021	367973	0	367973	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	01010221004541	28/10/2021	01010221700415	28/10/2021	0101210469	01/11/2021	MTR/COVID/AUG-21	27/09/2021	146300	0	146300	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221004545	28/10/2021	01010221700417	29/10/2021	978337	29/10/2021	810074	20/10/2021	10000	0	10000	CASH
X-II	DR.BHANUSHALI HOSPITAL	PAYMENT THROUGH CIPS	01010221004546	28/10/2021	01010221700418	29/10/2021	0101210466	29/10/2021	810073	20/10/2021	278035	0	278035	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221004547	29/10/2021	01010221700417	29/10/2021	978337	29/10/2021	810075	25/10/2021	12000	0	12000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221004548	29/10/2021	01010221700417	29/10/2021	978337	29/10/2021	810077	22/10/2021	9200	0	9200	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010221004549	29/10/2021	01010221700417	29/10/2021	978337	29/10/2021	810076	22/10/2021	3500	0	3500	CASH
SBS	BATRA CABLE INDUSTRIES	PAYMENT THROUGH CIPS	01010321006405	01/10/2021	01010321700377	04/10/2021	0101210397	05/10/2021	2021-22/170	28/08/2021	18999.89	189.89	18810	CORE- STEPS
SBS	NISCO AEGIS POLYMERS PVT LTD-CHENNAI	NISCO AEGIS POLYMERS PVT LTD-CHENNAI	01010321006406	01/10/2021	01010321700374	04/10/2021	825793	04/10/2021	803212	30/09/2021	53694	0	53694	BANK CHEQUE
SBS	MECHWEL-HOWRAH	MECHWEL-HOWRAH	01010321006407	01/10/2021	01010321700374	04/10/2021	825794	04/10/2021	803209	30/09/2021	32073	0	32073	BANK CHEQUE
SBS	BINDLISH INDUSTRIES-DERABASSI	BINDLISH INDUSTRIES-DERABASSI	01010321006408	01/10/2021	01010321700374	04/10/2021	825795	04/10/2021	803211	30/09/2021	1492481	0	1492481	BANK CHEQUE
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	INDIAN OIL CORPORATION LTD-MUMBAI	01010321006409	01/10/2021	01010321700374	04/10/2021	825796	04/10/2021	803214	30/09/2021	857530	0	857530	BANK CHEQUE
SBS	CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR	CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR	01010321006410	01/10/2021	01010321700374	04/10/2021	825797	04/10/2021	803208	30/09/2021	626419	0	626419	BANK CHEQUE
SBS	ALPHA ARC PVT LTD-GHAZIABAD	ALPHA ARC PVT LTD-GHAZIABAD	01010321006411	01/10/2021	01010321700374	04/10/2021	825798	04/10/2021	803210	30/09/2021	491647	0	491647	BANK CHEQUE
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010321006412	01/10/2021	01010321700385	07/10/2021	0101210410	08/10/2021	078JM/21-22	15/09/2021	700000	13125	686875	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010321006413	01/10/2021	01010321700387	08/10/2021	0101210410	08/10/2021	237/2122	28/08/2021	32704	614	32090	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010321006414	01/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	38173341	19/03/2021	22624	0	22624	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321006415	01/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	268090	21/05/2021	122346	0	122346	CORE- STEPS
SBS	TRANS RAIL INDUSTRIES-KAPURTHALA	PAYMENT THROUGH CIPS	01010321006416	01/10/2021	01010321700387	08/10/2021	0101210410	08/10/2021	292902	27/09/2021	145789	0	145789	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321006417	01/10/2021	01010321700380	06/10/2021	0101210403	06/10/2021	292638	20/09/2021	39450	0	39450	CORE- STEPS
SBS	SENORITA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010321006418	01/10/2021	01010321700397	12/10/2021	0101210421	12/10/2021	SE/21A/2021-22	09/08/2021	86016	586	85430	CORE- STEPS

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SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010321006419	01/10/2021	01010321700387	08/10/2021	0101210410	08/10/2021	SRW/2021- 22/452	22/09/2021	81914.56	73.56	81841	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	INDIAN OIL CORPORATION LTD- MUMBAI	01010321006421	01/10/2021	01010321700374	04/10/2021	825799	04/10/2021	803216	01/10/2021	836079	0	836079	BANK CHEQUE
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	INDIAN OIL CORPORATION LTD- MUMBAI	01010321006422	01/10/2021	01010321700374	04/10/2021	825800	04/10/2021	803213	01/10/2021	1494069	0	1494069	BANK CHEQUE
SBS	MECHANICAL ENERGY SYSTEM-HOWRAH	MECHANICAL ENERGY SYSTEM-HOWRAH	01010321006423	01/10/2021	01010321700374	04/10/2021	825801	04/10/2021	803215	01/10/2021	13394	0	13394	BANK CHEQUE
SBS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010321006424	01/10/2021	01010321700381	06/10/2021	0101210403	06/10/2021	EIC/060/21-22	18/09/2021	550556	10323	540233	CORE- STEPS
SBS	SABER DAIS COMPRESSION LIMITED- KAITHAL	PAYMENT THROUGH CIPS	01010321006425	04/10/2021	01010321700381	06/10/2021	0101210403	06/10/2021	23/2021-22	15/09/2021	450760	8022	442738	CORE- STEPS
SBS	BHAGYA LAKSHMI IRON FOUNDRY- HOWRAH	PAYMENT THROUGH CIPS	01010321006426	04/10/2021	01010321700381	06/10/2021	0101210403	06/10/2021	095/21-22	24/09/2021	846039	15864	830175	CORE- STEPS
SBS	BHAGYA LAKSHMI IRON FOUNDRY- HOWRAH	PAYMENT THROUGH CIPS	01010321006427	04/10/2021	01010321700381	06/10/2021	0101210403	06/10/2021	085/21-22	10/09/2021	630241.92	11817.92	618424	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010321006428	04/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	RIL/21-22/055	17/05/2021	2771299.88	329091.88	2442208	CORE- STEPS
SBS	IMPERIAL RAILPARTS PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01010321006430	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	IRPL/010/2021 A	20/08/2021	117432	6312	111120	CORE- STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	01010321006431	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	PIS/21-22/47	25/09/2021	2090424	39196	2051228	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321006432	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	372116102331	15/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321006433	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	372116102333	15/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321006434	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	372116102334	15/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321006436	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	372116102335	15/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321006437	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	372116102360	16/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321006438	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	372116102361	16/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321006439	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	372116102362	16/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321006440	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	372116102363	16/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321006441	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	372116102364	16/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321006442	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	372116102383	16/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321006444	04/10/2021	01010321700390	08/10/2021	0101210411	08/10/2021	184/21-22	18/08/2021	30576	28	30548	CORE- STEPS
SBS	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	01010321006445	04/10/2021	01010321700397	12/10/2021	0101210421	12/10/2021	BPLL/21- 22/073	13/09/2021	138156.35	0.35	138156	CORE- STEPS
SBS	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	01010321006446	04/10/2021	01010321700397	12/10/2021	0101210421	12/10/2021	BPLL/21- 22/075	13/09/2021	35672.47	0.47	35672	CORE- STEPS
SBS	BERKELEY PETROCHEMICAL LLP-NEW DELHI	PAYMENT THROUGH CIPS	01010321006447	04/10/2021	01010321700397	12/10/2021	0101210421	12/10/2021	BPLL/21- 22/074	13/09/2021	82482	0	82482	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321006448	04/10/2021	01010321700390	08/10/2021	0101210411	08/10/2021	JM/71/21-22	10/09/2021	17203.4	292.4	16911	CORE- STEPS

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SBS	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321006449	04/10/2021	01010321700397	12/10/2021	0101210421	12/10/2021	150	09/08/2021	211072.5	3756.5	207316	CORE- STEPS
SBS	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01010321006451	04/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	000682/20-21	16/03/2021	104510.56	0.56	104510	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010321006454	04/10/2021	01010321700390	08/10/2021	0101210411	08/10/2021	70	30/08/2021	89751.32	529.32	89222	CORE- STEPS
SBS	J D ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010321006457	04/10/2021	01010321700401	14/10/2021	0101210426	14/10/2021	20/IN/21-22	08/09/2021	52761.05	0.05	52761	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006458	04/10/2021	01010321700397	12/10/2021	0101210421	12/10/2021	332021010523 2	18/09/2021	2061092.5	36680.5	2024412	CORE- STEPS
SBS	LAKSHMANAN ISOLA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321006459	04/10/2021	01010321700390	08/10/2021	0101210411	08/10/2021	241/21-22	28/08/2021	793550	14123	779427	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006460	04/10/2021	01010321700397	12/10/2021	0101210421	12/10/2021	332021010503 9	11/09/2021	77891.8	66.8	77825	CORE- STEPS
SBS	LAKSHMANAN ISOLA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321006461	04/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	242/21-22	28/08/2021	256011.45	4556.45	251455	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010321006462	04/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	IAE/002173/21- 22	13/08/2021	297360	99787	197573	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006464	04/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	332021010517 5	16/09/2021	799388.64	14226.64	785162	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006465	04/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	332021010500 3	09/09/2021	209528.27	3729.27	205799	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321006466	04/10/2021	01010321700384	07/10/2021	0101210410	08/10/2021	MFG000108	27/02/2020	17062.79	8865.79	8197	CORE- STEPS
SBS	HRJ TECHNOLOGY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321006467	04/10/2021	01010321700387	08/10/2021	0101210410	08/10/2021	HRJ/21-22/11	06/08/2021	81125	69	81056	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321006468	04/10/2021	01010321700387	08/10/2021	0101210410	08/10/2021	R01/22/101471	08/09/2021	405720	7608	398112	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321006469	04/10/2021	01010321700387	08/10/2021	0101210410	08/10/2021	R01/22/101469	08/09/2021	222880	6408	216472	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321006470	04/10/2021	01010321700387	08/10/2021	0101210410	08/10/2021	R01/22/101542	17/09/2021	403200	7560	395640	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321006471	04/10/2021	01010321700387	08/10/2021	0101210410	08/10/2021	GSEC/161/202 1-22	14/05/2021	1342091.52	25164.52	1316927	CORE- STEPS
SBS	MANUSHREE ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01010321006472	04/10/2021	01010321700390	08/10/2021	0101210411	08/10/2021	ME4375	11/06/2020	31584	316	31268	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006473	04/10/2021	01010321700390	08/10/2021	0101210411	08/10/2021	332021010533 1	22/09/2021	80014.78	1424.78	78590	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006474	04/10/2021	01010321700390	08/10/2021	0101210411	08/10/2021	332021010523 3	18/09/2021	492905.81	8772.81	484133	CORE- STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010321006477	04/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	160/20-21	08/09/2020	178052.23	22767.23	155285	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006478	04/10/2021	01010321700389	08/10/2021	0101210411	08/10/2021	332021010523 5	18/09/2021	685130.08	12193.08	672937	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010321006479	04/10/2021	01010321700389	08/10/2021	0101210411	08/10/2021	1925	14/01/2020	375316.23	18296.23	357020	CORE- STEPS
SBS	SATYA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321006480	04/10/2021	01010321700389	08/10/2021	0101210411	08/10/2021	19/21-22	10/09/2021	70812	0	70812	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006481	04/10/2021	01010321700389	08/10/2021	0101210411	08/10/2021	332021010523 6	18/09/2021	158955.79	2829.79	156126	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006482	04/10/2021	01010321700389	08/10/2021	0101210411	08/10/2021	332021010523 7	18/09/2021	88076	1568	86508	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006483	04/10/2021	01010321700389	08/10/2021	0101210411	08/10/2021	332021010524 4	18/09/2021	92777.73	1651.73	91126	CORE- STEPS

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SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	01010321006484	04/10/2021	01010321700389	08/10/2021	0101210411	08/10/2021	IREPS/21-22/227	01/10/2021	1353375	1354	1352021	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	01010321006485	04/10/2021	01010321700389	08/10/2021	0101210411	08/10/2021	IREPS/21-22/228	01/10/2021	608375	609	607766	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010321006487	04/10/2021	01010321700390	08/10/2021	0101210411	08/10/2021	21-22/S196	24/05/2021	22974.6	409.6	22565	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010321006488	04/10/2021	01010321700390	08/10/2021	0101210411	08/10/2021	21-22/V4187	20/08/2021	22974.6	409.6	22565	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321006490	04/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	20223229B005360	16/09/2021	1133472	504	1132968	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321006491	04/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	DH212012602071	21/09/2021	1460179	1238	1458941	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321006492	04/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	DH212012602161	24/09/2021	4238159.75	3591.75	4234568	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010321006493	04/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	DH212012602188	27/09/2021	1589309.91	1346.91	1587963	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010321006494	04/10/2021	01010321700397	12/10/2021	0101210421	12/10/2021	SNE/21-22/68	22/09/2021	323680	52714	270966	CORE- STEPS
SBS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321006495	04/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	163	29/09/2021	78470	0	78470	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010321006497	04/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	M-2122082	27/09/2021	2210.88	0.88	2210	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321006498	04/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	2122003355	13/09/2021	1276800	23940	1252860	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321006499	04/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	2122003173A	01/09/2021	117591.72	2093.72	115498	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321006500	04/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	2457/21-22	28/08/2021	30585.6	26.6	30559	CORE- STEPS
SBS	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	01010321006502	04/10/2021	01010321700403	18/10/2021	0101210433	19/10/2021	21-22/254	04/09/2021	529919.56	10804.56	519115	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006503	04/10/2021	01010321700393	11/10/2021	0101210416	11/10/2021	2232	27/09/2021	9299.7	157.7	9142	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01010321006504	04/10/2021	01010321700394	11/10/2021	0101210421	12/10/2021	7	01/04/2021	243264	218	243046	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010321006505	04/10/2021	01010321700394	11/10/2021	0101210421	12/10/2021	0063	09/09/2021	112423	1906	110517	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010321006506	04/10/2021	01010321700394	11/10/2021	0101210421	12/10/2021	0062	09/09/2021	106731	1809	104922	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01010321006507	05/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	MC/175/21-22	01/09/2021	122200.8	2174.8	120026	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01010321006508	05/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	MC/173/21-22	01/09/2021	203668	3625	200043	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010321006509	05/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	GST-21-86	02/09/2021	1271214	22624	1248590	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010321006510	05/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	20211178	10/09/2021	1333025.94	23723.94	1309302	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321006511	05/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	D/21/1664	13/09/2021	89590	1519	88071	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321006512	05/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	R01/22/101657	25/09/2021	1941186.69	36397.69	1904789	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010321006513	05/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	RIL/21-22/056	17/05/2021	224700	26684	198016	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010321006514	05/10/2021	01010321700403	18/10/2021	0101210433	19/10/2021	RIL/21-22/067	24/05/2021	2396800	44940	2351860	CORE- STEPS

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006515	05/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	3320210105243	18/09/2021	383655.79	6827.79	376828	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010321006516	05/10/2021	01010321700403	18/10/2021	0101210433	19/10/2021	RIL/21-22/068	24/05/2021	149800	2809	146991	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010321006517	05/10/2021	01010321700403	18/10/2021	0101210433	19/10/2021	RIL/21-22/069	24/05/2021	74900	1405	73495	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321006518	05/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	ABC/090/21-22	30/09/2021	833280	15624	817656	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321006519	05/10/2021	01010321700390	08/10/2021	0101210411	08/10/2021	U1/406	11/09/2021	5320	5	5315	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321006520	05/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	R01/22/101645	24/09/2021	200811.42	3765.42	197046	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321006521	05/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	GST/065/21-22	22/09/2021	15130.07	14.07	15116	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321006522	05/10/2021	01010321700391	08/10/2021	0101210411	08/10/2021	U1/407	11/09/2021	53200	48	53152	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321006526	05/10/2021	01010321700396	12/10/2021	0101210421	12/10/2021	1117270701	13/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321006527	05/10/2021	01010321700396	12/10/2021	0101210421	12/10/2021	1117270705	13/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321006528	05/10/2021	01010321700396	12/10/2021	0101210421	12/10/2021	1117270706	13/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321006529	05/10/2021	01010321700396	12/10/2021	0101210421	12/10/2021	1117270707	13/09/2021	1037363	17020	1020343	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006530	05/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	2250	28/09/2021	19143	325	18818	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006531	05/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	2271	30/09/2021	24189.76	410.76	23779	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321006532	05/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	GST/064/21-22	22/09/2021	12435.84	11.84	12424	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006534	05/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	3320210105329	22/09/2021	166896.84	2970.84	163926	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006536	05/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	3320210105330	22/09/2021	162573.61	2893.61	159680	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006537	05/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	3320210105320	22/09/2021	732174.46	13030.46	719144	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006538	05/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	3320210105325	22/09/2021	57945.04	1032.04	56913	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010321006539	05/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	MSS2021101361	25/09/2021	798506	14211	784295	CORE- STEPS
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	01010321006540	05/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	GST-2021-22/0527	01/09/2021	1206800	22628	1184172	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006541	05/10/2021	01010321700403	18/10/2021	0101210433	19/10/2021	3320210105327	22/09/2021	673836.8	12634.8	661202	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006542	05/10/2021	01010321700403	18/10/2021	0101210433	19/10/2021	3320210105328	22/09/2021	78132.09	1987.09	76145	CORE- STEPS
SBS	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010321006543	05/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	38171696	19/03/2021	28603	0	28603	CORE- STEPS
SBS	INEZ ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010321006544	05/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	38184175	06/09/2021	163882	81057	82825	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010321006546	05/10/2021	01010321700396	12/10/2021	0101210421	12/10/2021	288118	24/09/2021	119629	0	119629	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010321006547	06/10/2021	01010321700389	08/10/2021	0101210411	08/10/2021	V4/S857/29/21-22	20/09/2021	2607800	46410	2561390	CORE- STEPS

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SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321006548	06/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	202141393	29/09/2021	817236	56186	761050	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010321006549	06/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	AE/349/2021	18/09/2021	1990896	35432	1955464	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006550	06/10/2021	01010321700396	12/10/2021	0101210421	12/10/2021	AET/2021-22/57	24/09/2021	644280	11466	632814	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01010321006551	06/10/2021	01010321700396	12/10/2021	0101210421	12/10/2021	MC/172/21-22	01/09/2021	508749.92	9054.92	499695	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	01010321006552	06/10/2021	01010321700406	19/10/2021	0101210437	20/10/2021	803206	16/09/2021	68607	0	68607	CORE- STEPS
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01010321006553	06/10/2021	01010321700403	18/10/2021	0101210433	19/10/2021	803205	16/09/2021	49997	0	49997	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010321006554	06/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	21220310	21/09/2021	11676	11	11665	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006556	06/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	3320210105362	22/09/2021	250455	4458	245997	CORE- STEPS
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01010321006558	06/10/2021	01010321700394	11/10/2021	0101210421	12/10/2021	REW/005/2021-22	26/09/2021	504000	9000	495000	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006559	06/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	3320210105413	25/09/2021	17662.22	315.22	17347	CORE- STEPS
SBS	PREMIER RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010321006560	06/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	414	30/07/2021	18200	0	18200	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010321006561	06/10/2021	01010321700394	11/10/2021	0101210421	12/10/2021	SF/65	18/09/2021	129475.5	0.5	129475	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010321006562	06/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	SF/70	21/09/2021	3923.5	0.5	3923	CORE- STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01010321006563	06/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	18/2021-2022	25/05/2021	365904	6861	359043	CORE- STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010321006564	06/10/2021	01010321700394	11/10/2021	0101210421	12/10/2021	2021-22/227	24/09/2021	1274400	22680	1251720	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010321006565	06/10/2021	01010321700403	18/10/2021	0101210433	19/10/2021	197	05/10/2021	615802.83	10959.83	604843	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01010321006566	06/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	MC/174/21-22	01/09/2021	407336	7250	400086	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321006567	06/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	1117271074	16/09/2021	3011857	49414	2962443	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321006568	06/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	1117271075	16/09/2021	3011857	49414	2962443	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321006569	06/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	1117271076	16/09/2021	3011857	49414	2962443	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321006570	06/10/2021	01010321700403	18/10/2021	0101210433	19/10/2021	1117271078	16/09/2021	327988	5382	322606	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321006571	06/10/2021	01010321700403	18/10/2021	0101210433	19/10/2021	1117270700	13/09/2021	2074726	34039	2040687	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321006572	06/10/2021	01010321700403	18/10/2021	0101210433	19/10/2021	1117271077	16/09/2021	3011857	49414	2962443	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010321006573	06/10/2021	01010321700403	18/10/2021	0101210433	19/10/2021	1117271079	16/09/2021	4755829	78026	4677803	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010321006574	06/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	MSI/30/21-22	24/09/2021	48384	44	48340	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321006576	06/10/2021	01010321700404	18/10/2021	0101210433	19/10/2021	R01/22/101663	25/09/2021	930292.7	17443.7	912849	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010321006577	06/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	SF/69	21/09/2021	134343	2277	132066	CORE- STEPS

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SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321006578	06/10/2021	01010321700404	18/10/2021	0101210433	19/10/2021	ABC/093/21-22	30/09/2021	983001.6	18431.6	964570	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010321006579	06/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	026	11/06/2021	29239.58	812.58	28427	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321006580	06/10/2021	01010321700404	18/10/2021	0101210433	19/10/2021	ABC/094/21-22	30/09/2021	515200	9660	505540	CORE- STEPS
SBS	DINESH ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321006581	06/10/2021	01010321700404	18/10/2021	0101210433	19/10/2021	229/21	28/07/2021	7965	0	7965	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321006582	06/10/2021	01010321700404	18/10/2021	0101210433	19/10/2021	ABC/092/21-22	30/09/2021	109737.6	2057.6	107680	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321006583	06/10/2021	01010321700404	18/10/2021	0101210433	19/10/2021	ABC/091/21-22	30/09/2021	45337.6	850.6	44487	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010321006584	06/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	034	05/07/2021	459492	10475	449017	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321006585	06/10/2021	01010321700404	18/10/2021	0101210433	19/10/2021	TALMOL17000 01595	27/08/2021	665504	11844	653660	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	01010321006586	06/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	036	21/06/2021	54303.6	1238.6	53065	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321006587	06/10/2021	01010321700404	18/10/2021	0101210433	19/10/2021	TALMOL17000 01602	27/08/2021	1267626.8	22559.8	1245067	CORE- STEPS
SBS	RELIABLE THERMOCRAFT-NASIK	PAYMENT THROUGH CIPS	01010321006588	06/10/2021	01010321700404	18/10/2021	0101210433	19/10/2021	RT-01/21-22	28/04/2021	128625.56	0.56	128625	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010321006589	06/10/2021	01010321700404	18/10/2021	0101210433	19/10/2021	IAE/001830/21- 22	23/07/2021	517784	9215	508569	CORE- STEPS
SBS	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010321006590	06/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	211/2021-22	08/09/2021	97032	572	96460	CORE- STEPS
SBS	TANISHQ ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010321006591	06/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	T/21-22/10	22/09/2021	76700	0	76700	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010321006592	06/10/2021	01010321700398	13/10/2021	0101210422	13/10/2021	211	29/09/2021	997920	18711	979209	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	01010321006593	06/10/2021	01010321700398	13/10/2021	0101210422	13/10/2021	213	29/09/2021	828240	15530	812710	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01010321006594	06/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	2021-22/09	04/10/2021	1238858	22048	1216810	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321006595	06/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	2122003382	14/09/2021	191160	3402	187758	CORE- STEPS
SBS	INDIAN CANVAS INDUSTRIES-GUWAHATI	PAYMENT THROUGH CIPS	01010321006596	06/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	GST/ICI/21- 22/19	25/09/2021	1118610	21307	1097303	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321006597	07/10/2021	01010321700396	12/10/2021	0101210421	12/10/2021	CR/194/21-22	23/09/2021	256984	4819	252165	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010321006598	07/10/2021	01010321700396	12/10/2021	0101210421	12/10/2021	002741	14/09/2021	241304	4525	236779	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321006599	07/10/2021	01010321700396	12/10/2021	0101210421	12/10/2021	CR/190/21-22	22/09/2021	103950	12345	91605	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010321006600	07/10/2021	01010321700392	11/10/2021	0101210416	11/10/2021	AR- KO/2021/0158 9	13/09/2021	1167166	20772	1146394	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006601	07/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	332021010547 1	27/09/2021	398512.81	34988.81	363524	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006602	07/10/2021	01010321700401	14/10/2021	0101210426	14/10/2021	332021010547 2	27/09/2021	233688.01	4159.01	229529	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01010321006603	07/10/2021	01010321700394	11/10/2021	0101210421	12/10/2021	0064	09/09/2021	144916.98	2456.98	142460	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006604	07/10/2021	01010321700401	14/10/2021	0101210426	14/10/2021	332021010547 6	27/09/2021	250689.61	4461.61	246228	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006605	07/10/2021	01010321700401	14/10/2021	0101210426	14/10/2021	3320210105489	27/09/2021	586775.01	10443.01	576332	CORE-STEP S
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321006606	07/10/2021	01010321700394	11/10/2021	0101210421	12/10/2021	2122050	27/09/2021	474675.24	8472.24	466203	CORE-STEP S
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010321006607	07/10/2021	01010321700394	11/10/2021	0101210421	12/10/2021	062	29/09/2021	32468.8	29.8	32439	CORE-STEP S
SBS	NRISINGHA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321006608	07/10/2021	01010321700394	11/10/2021	0101210421	12/10/2021	NE/10/CR/21-22	15/09/2021	250488	0	250488	CORE-STEP S
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321006610	07/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	DE/2021-22/047	16/08/2021	128105.6	114.6	127991	CORE-STEP S
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010321006611	07/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	20211319	27/09/2021	1463067.84	33352.84	1429715	CORE-STEP S
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006613	07/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	MMB/226/21-22	27/09/2021	208320	3906	204414	CORE-STEP S
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321006614	07/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	DE/2021-22/048	16/08/2021	71500.8	64.8	71436	CORE-STEP S
SBS	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01010321006618	07/10/2021	01010321700398	13/10/2021	0101210422	13/10/2021	32/2021-22	10/09/2021	1746269	32743	1713526	CORE-STEP S
SBS	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01010321006619	07/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	33/2021-22	18/09/2021	1746269	32743	1713526	CORE-STEP S
SBS	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01010321006620	07/10/2021	01010321700407	19/10/2021	0101210437	20/10/2021	KEP/2021-22/037	07/09/2021	103840	31152	72688	CORE-STEP S
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321006621	07/10/2021	01010321700386	07/10/2021	0101210410	08/10/2021	AE/21-22/055	27/09/2021	273989.98	5137.98	268852	CORE-STEP S
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321006622	07/10/2021	01010321700390	08/10/2021	0101210411	08/10/2021	SE/21-22/065	27/09/2021	260689.92	232.92	260457	CORE-STEP S
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321006623	08/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	1775	28/09/2021	1109539	120663	988876	CORE-STEP S
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321006624	08/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	1781	28/09/2021	3067680	257236	2810444	CORE-STEP S
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321006625	08/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	1807	29/09/2021	1293600	24255	1269345	CORE-STEP S
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321006626	08/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	1808	29/09/2021	1186416	22246	1164170	CORE-STEP S
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010321006627	08/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	EPD/INV/210202	23/09/2021	267456	5015	262441	CORE-STEP S
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010321006628	08/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	037/2021-22	06/10/2021	564240.6	10041.6	554199	CORE-STEP S
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010321006630	08/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	038/2021-22	06/10/2021	844608.6	15031.6	829577	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006631	08/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	272/21/AQ	27/09/2021	35983.1	641.1	35342	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006633	08/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	273/21/AQ	27/09/2021	11341.16	202.16	11139	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006634	08/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	274/21/AQ	27/09/2021	14355.88	255.88	14100	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006635	08/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	275/21/AQ	27/09/2021	72329	1288	71041	CORE-STEP S
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321006636	08/10/2021	01010321700397	12/10/2021	0101210421	12/10/2021	EEIC/031/21-22	07/10/2021	331520	19181	312339	CORE-STEP S
SBS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321006637	08/10/2021	01010321700397	12/10/2021	0101210421	12/10/2021	EEIC/032/21-22	07/10/2021	331520	19181	312339	CORE-STEP S
SBS	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010321006638	08/10/2021	01010321700397	12/10/2021	0101210421	12/10/2021	SA/2042	26/08/2021	52416	0	52416	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01010321006639	08/10/2021	01010321700404	18/10/2021	0101210433	19/10/2021	SE1/118	16/09/2021	13708.8	12.8	13696	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010321006640	08/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	1310030800	04/10/2021	48299.88	859.88	47440	CORE- STEPS
SBS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321006642	08/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	GN2122-1722	18/08/2021	1400483	24924	1375559	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010321006643	08/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	PFML/21- 22/195	23/09/2021	1654766	31027	1623739	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010321006644	08/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	PFML/21- 22/196	23/09/2021	661906.56	12411.56	649495	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321006645	08/10/2021	01010321700401	14/10/2021	0101210426	14/10/2021	R01/22/101688	27/09/2021	1990464	37322	1953142	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321006647	08/10/2021	01010321700401	14/10/2021	0101210426	14/10/2021	R01/22/101721	30/09/2021	1492848	27991	1464857	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321006649	08/10/2021	01010321700406	19/10/2021	0101210437	20/10/2021	093	30/09/2021	509760	9072	500688	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA- BANGALORE	PAYMENT THROUGH CIPS	01010321006651	08/10/2021	01010321700406	19/10/2021	0101210437	20/10/2021	210	29/09/2021	217728	4083	213645	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010321006654	08/10/2021	01010321700406	19/10/2021	0101210437	20/10/2021	PI1/21/228/CR	22/09/2021	3625440	67977	3557463	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010321006655	08/10/2021	01010321700406	19/10/2021	0101210437	20/10/2021	PI1/21/236/CR	25/09/2021	3625440	67977	3557463	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01010321006656	08/10/2021	01010321700406	19/10/2021	0101210437	20/10/2021	PI1/21/235/CR	25/09/2021	3625440	67977	3557463	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010321006657	08/10/2021	01010321700407	19/10/2021	0101210437	20/10/2021	A03/IGA/321	26/09/2021	169188	6395	162793	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010321006658	08/10/2021	01010321700407	19/10/2021	0101210437	20/10/2021	R0435/2021-22	04/10/2021	139952.72	118.72	139834	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010321006659	08/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	DH2120126021 66	24/09/2021	1460179	1238	1458941	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010321006660	08/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	DH2120126021 91	27/09/2021	1324424.92	1122.92	1323302	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321006663	08/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	JM/86/21-22	06/10/2021	70092	1188	68904	CORE- STEPS
SBS	FARMER INDUSTRIES-MEERUT	PAYMENT THROUGH CIPS	01010321006664	08/10/2021	01010321700406	19/10/2021	0101210437	20/10/2021	2021-22/064	06/09/2021	517440	37699	479741	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321006665	08/10/2021	01010321700400	14/10/2021	0101210426	14/10/2021	PIQ/026/21-22	02/07/2021	119540	2277	117263	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010321006666	08/10/2021	01010321700407	19/10/2021	0101210437	20/10/2021	PMIVB001733	22/05/2020	3529970	62822	3467148	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321006667	08/10/2021	01010321700406	19/10/2021	0101210437	20/10/2021	PIQ/027/21-22	04/07/2021	123410.7	2350.7	121060	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321006668	08/10/2021	01010321700406	19/10/2021	0101210437	20/10/2021	PIQ/028/21-22	05/07/2021	123410.7	2350.7	121060	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321006669	08/10/2021	01010321700407	19/10/2021	0101210437	20/10/2021	PIQ/035/21-22	12/08/2021	123690	2356	121334	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01010321006670	08/10/2021	01010321700407	19/10/2021	0101210437	20/10/2021	PIQ/038/21-22	15/08/2021	99750	1900	97850	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006671	08/10/2021	01010321700407	19/10/2021	0101210437	20/10/2021	332021010547 3	27/09/2021	124098	2209	121889	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006672	08/10/2021	01010321700407	19/10/2021	0101210437	20/10/2021	332021010547 4	27/09/2021	224689.5	24221.5	200468	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006673	08/10/2021	01010321700407	19/10/2021	0101210437	20/10/2021	332021010549 6	28/09/2021	1432514.61	25494.61	1407020	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010321006674	11/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	2021-2022/40	29/09/2021	796974.93	14943.93	782031	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010321006675	11/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	2021-2022/41	29/09/2021	885528	16604	868924	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010321006676	11/10/2021	01010321700407	19/10/2021	0101210437	20/10/2021	LBSTMFG2122 0783	28/08/2021	252292	4731	247561	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01010321006682	11/10/2021	01010321700402	18/10/2021	0101210433	19/10/2021	MC/176/21-22	01/09/2021	11299.68	9.68	11290	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010321006683	11/10/2021	01010321700408	20/10/2021	0101210437	20/10/2021	61/2021-2022	11/09/2021	196746	3335	193411	CORE- STEPS
SBS	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	01010321006684	11/10/2021	01010321700408	20/10/2021	0101210437	20/10/2021	44	01/10/2021	114954	0	114954	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321006685	11/10/2021	01010321700408	20/10/2021	0101210437	20/10/2021	R01/22/100948	22/07/2021	606379	11370	595009	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010321006686	11/10/2021	01010321700408	20/10/2021	0101210437	20/10/2021	R01/22/101646	24/09/2021	1573030.6	29494.6	1543536	CORE- STEPS
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01010321006687	11/10/2021	01010321700408	20/10/2021	0101210437	20/10/2021	RNSC/088/21- 22	07/09/2021	161208	19144	142064	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	01010321006688	11/10/2021	01010321700408	20/10/2021	0101210437	20/10/2021	MC/171/21-22	01/09/2021	37665.6	32.6	37633	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LIMITED	PAYMENT THROUGH CIPS	01010321006689	11/10/2021	01010321700405	19/10/2021	0101210433	19/10/2021	635	24/02/2020	641508	76180	565328	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321006690	11/10/2021	01010321700408	20/10/2021	0101210437	20/10/2021	31100397	21/09/2021	20461	18	20443	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321006691	11/10/2021	01010321700415	22/10/2021	0101210444	22/10/2021	WI-78	31/10/2019	9639	0	9639	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006692	11/10/2021	01010321700408	20/10/2021	0101210437	20/10/2021	332021010536 1	22/09/2021	83485	1486	81999	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006693	11/10/2021	01010321700410	20/10/2021	0101210437	20/10/2021	332021010549 7	28/09/2021	125586.33	2235.33	123351	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006694	11/10/2021	01010321700410	20/10/2021	0101210437	20/10/2021	332021010549 8	28/09/2021	534170.03	9507.03	524663	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010321006695	11/10/2021	01010321700412	21/10/2021	0101210442	21/10/2021	ES/21-22/321	18/09/2021	39120.9	663.9	38457	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010321006696	11/10/2021	01010321700412	21/10/2021	0101210442	21/10/2021	SE1/125	29/09/2021	308560	5786	302774	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006697	11/10/2021	01010321700410	20/10/2021	0101210437	20/10/2021	332021010549 9	28/09/2021	29432.71	524.71	28908	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006698	11/10/2021	01010321700410	20/10/2021	0101210437	20/10/2021	332021010550 8	28/09/2021	108873.45	1938.45	106935	CORE- STEPS
SBS	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01010321006701	11/10/2021	01010321700413	21/10/2021	0101210442	21/10/2021	STMPL/1920/ L118	30/10/2019	30030	3783	26247	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321006702	11/10/2021	01010321700412	21/10/2021	0101210442	21/10/2021	AI/21-22/55	18/09/2021	85601.92	72.92	85529	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321006704	11/10/2021	01010321700412	21/10/2021	0101210442	21/10/2021	SVE/140/21-22	07/10/2021	21993	19	21974	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA- BANGALORE	PAYMENT THROUGH CIPS	01010321006705	11/10/2021	01010321700408	20/10/2021	0101210437	20/10/2021	205	29/09/2021	36288	681	35607	CORE- STEPS
SBS	SAFT INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010321006707	11/10/2021	01010321700415	22/10/2021	0101210444	22/10/2021	I2110344	05/08/2021	5045602.56	82779.56	4962823	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321006708	11/10/2021	01010321700412	21/10/2021	0101210442	21/10/2021	173/21-22	09/09/2021	45920	41	45879	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010321006709	11/10/2021	01010321700412	21/10/2021	0101210442	21/10/2021	MSI/29/21-22	24/09/2021	270144	5066	265078	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321006714	11/10/2021	01010321700413	21/10/2021	0101210442	21/10/2021	31/21-22	06/10/2021	4349817.1	77412.1	4272405	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321006715	11/10/2021	01010321700413	21/10/2021	0101210442	21/10/2021	32/21-22	06/10/2021	892747	15888	876859	CORE- STEPS
SBS	NEW SUPREME PLASTIC WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010321006718	12/10/2021	01010321700413	21/10/2021	0101210442	21/10/2021	16	24/09/2021	1179024	21054	1157970	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006719	12/10/2021	01010321700410	20/10/2021	0101210437	20/10/2021	888/DI-22	05/10/2021	2964487.68	55584.68	2908903	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006720	12/10/2021	01010321700410	20/10/2021	0101210437	20/10/2021	889/DI-22	05/10/2021	1672913	31368	1641545	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010321006723	12/10/2021	01010321700415	22/10/2021	0101210444	22/10/2021	211000017	25/09/2021	1416000	25200	1390800	CORE- STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	01010321006724	12/10/2021	01010321700413	21/10/2021	0101210442	21/10/2021	DM2210000791	27/09/2021	5435907.74	511488.74	4924419	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010321006725	12/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	372116102332	15/09/2021	3112089	51058	3061031	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010321006726	12/10/2021	01010321700398	13/10/2021	0101210422	13/10/2021	MSO/CR/2021/12	07/10/2021	438852.8	372.8	438480	CORE- STEPS
SBS	BATRA CABLE INDUSTRIES	PAYMENT THROUGH CIPS	01010321006728	12/10/2021	01010321700399	13/10/2021	0101210426	14/10/2021	2021-22/169	28/08/2021	2849.7	0.7	2849	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321006729	12/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	U1/408	11/09/2021	31920	29	31891	CORE- STEPS
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	01010321006730	12/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	UTD/0534/21-22	14/09/2021	29884.68	25.68	29859	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006731	12/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	2256	29/09/2021	10668	181	10487	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006732	12/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	2645	01/10/2021	10738.52	182.52	10556	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006733	12/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	2670	04/10/2021	24565	417	24148	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006734	12/10/2021	01010321700419	26/10/2021	0101210456	27/10/2021	2680	06/10/2021	11475	195	11280	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006735	12/10/2021	01010321700419	26/10/2021	0101210456	27/10/2021	2687	06/10/2021	24403.82	413.82	23990	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006736	12/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	2715	08/10/2021	2635	45	2590	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006738	12/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	2662	04/10/2021	20230.88	343.88	19887	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010321006744	12/10/2021	01010321700415	22/10/2021	0101210444	22/10/2021	BE2122SI01510	23/08/2021	401268	7524	393744	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010321006747	12/10/2021	01010321700408	20/10/2021	0101210437	20/10/2021	002740	14/09/2021	144088	2702	141386	CORE- STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010321006748	12/10/2021	01010321700408	20/10/2021	0101210437	20/10/2021	2122049	27/09/2021	137406	2446	134960	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010321006749	12/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	002106	10/08/2021	5082	488	4594	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010321006753	12/10/2021	01010321700408	20/10/2021	0101210437	20/10/2021	292835	17/09/2021	296050	0	296050	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321006754	12/10/2021	01010321700415	22/10/2021	0101210444	22/10/2021	292834	16/09/2021	164910	0	164910	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010321006755	14/10/2021	01010321700409	20/10/2021	0101210437	20/10/2021	094	30/09/2021	660800	77840	582960	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321006756	14/10/2021	01010321700409	20/10/2021	0101210437	20/10/2021	C-21-093	25/09/2021	1394075.6	164218.6	1229857	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010321006757	14/10/2021	01010321700409	20/10/2021	0101210437	20/10/2021	PFML/21- 22/210	30/09/2021	1442088	27040	1415048	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.- GURGAON	PAYMENT THROUGH CIPS	01010321006758	14/10/2021	01010321700409	20/10/2021	0101210437	20/10/2021	45	27/07/2021	62720	56	62664	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321006759	14/10/2021	01010321700409	20/10/2021	0101210437	20/10/2021	62/21-22	08/09/2021	75901	1139	74762	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010321006760	14/10/2021	01010321700409	20/10/2021	0101210437	20/10/2021	SEIN3/2109/09 0	10/09/2021	3720440.88	66211.88	3654229	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010321006761	14/10/2021	01010321700409	20/10/2021	0101210437	20/10/2021	GGAG/21- 22/1358	29/09/2021	1762432	33046	1729386	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321006763	14/10/2021	01010321700409	20/10/2021	0101210437	20/10/2021	SRP/0310/21- 22	23/09/2021	45360	41	45319	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321006764	14/10/2021	01010321700409	20/10/2021	0101210437	20/10/2021	SRP/0311/21- 22	23/09/2021	86352	78	86274	CORE- STEPS
SBS	IMPERIAL RAILPARTS PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01010321006765	14/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	IRPL/009/2021 A	20/08/2021	385176.96	14925.96	370251	CORE- STEPS
SBS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010321006766	14/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	069/2021-2022	30/09/2021	182067	156	181911	CORE- STEPS
SBS	SACHIT ELECTRONICS-DELHI	PAYMENT THROUGH CIPS	01010321006772	14/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	SE/21-22/010	28/09/2021	10931	0	10931	CORE- STEPS
SBS	POWERNETICS EQUIPMENT (I) PVT LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	01010321006774	14/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	Ex/21-22/14	07/10/2021	994976	16864	978112	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321006775	14/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	SEW-008/20- 21	20/07/2020	72450	65	72385	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321006776	14/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	SEW-006/20- 21	14/07/2020	7728	7	7721	CORE- STEPS
SBS	GREYSHAM INTERNATIONAL PVT. LTD.- NOIDA	PAYMENT THROUGH CIPS	01010321006778	14/10/2021	01010321700409	20/10/2021	0101210437	20/10/2021	TI/21-22/0131	28/09/2021	135240	121	135119	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010321006779	14/10/2021	01010321700415	22/10/2021	0101210444	22/10/2021	71-RI- 21101019	27/08/2021	67638.78	7966.78	59672	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010321006781	14/10/2021	01010321700415	22/10/2021	0101210444	22/10/2021	140	25/09/2021	65029.8	55.8	64974	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	01010321006782	14/10/2021	01010321700415	22/10/2021	0101210444	22/10/2021	2390	13/09/2021	42336	38	42298	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010321006783	14/10/2021	01010321700409	20/10/2021	0101210437	20/10/2021	201	03/09/2021	4694	84	4610	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006787	14/10/2021	01010321700415	22/10/2021	0101210444	22/10/2021	266/21/BSL	27/09/2021	1000345	17803	982542	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006788	14/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	293/21/AQ	04/10/2021	384208	6838	377370	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010321006789	14/10/2021	01010321700409	20/10/2021	0101210437	20/10/2021	SF/60A	13/09/2021	38350	0	38350	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006790	14/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	332021010547 5	27/09/2021	35560.36	1344.36	34216	CORE- STEPS
SBS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321006791	14/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	GN2122-2105	20/09/2021	110247	94	110153	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006792	14/10/2021	01010321700418	22/10/2021	0101210448	25/10/2021	332021010547 7	27/09/2021	41366	1564	39802	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006793	14/10/2021	01010321700419	26/10/2021	0101210456	27/10/2021	332021010553 2	28/09/2021	103415	8046	95369	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006794	14/10/2021	01010321700419	26/10/2021	0101210456	27/10/2021	332021010553 3	28/09/2021	103415	3909	99506	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010321006795	14/10/2021	01010321700410	20/10/2021	0101210437	20/10/2021	061	27/09/2021	38962.56	35.56	38927	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01010321006796	14/10/2021	01010321700410	20/10/2021	0101210437	20/10/2021	38193457	07/09/2021	26118	0	26118	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321006800	18/10/2021	01010321700410	20/10/2021	0101210437	20/10/2021	67/2021-22	10/07/2021	132868	15652	117216	CORE- STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01010321006801	18/10/2021	01010321700410	20/10/2021	0101210437	20/10/2021	30/21	01/10/2021	121151.52	2163.52	118988	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010321006802	18/10/2021	01010321700415	22/10/2021	0101210444	22/10/2021	SA1491/21-22	09/10/2021	1305360	55865	1249495	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010321006805	18/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	EF/095/2020- 21	25/08/2021	326824	5817	321007	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321006806	18/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	2122003874	06/10/2021	1444320	25704	1418616	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006807	18/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	291/21/KYN	04/10/2021	838272	14919	823353	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321006808	18/10/2021	01010321700412	21/10/2021	0101210442	21/10/2021	1001706227	06/10/2021	1139489	912	1138577	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010321006809	18/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	DH2120126021 89	27/09/2021	529769.97	448.97	529321	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321006810	18/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	14494GI21001 650	06/09/2021	345854	25826	320028	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321006811	18/10/2021	01010321700412	21/10/2021	0101210442	21/10/2021	4581835565	14/08/2021	3467292	2939	3464353	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010321006812	18/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	DH2120126021 90	27/09/2021	3178619.81	2693.81	3175926	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010321006813	18/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	DH2120126022 19	28/09/2021	1423674.72	1206.72	1422468	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010321006814	18/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	DH2120126022 34	29/09/2021	2648849.84	2244.84	2646605	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321006815	18/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	4581810281	24/07/2021	3478865	2949	3475916	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321006816	18/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	4581803363	19/07/2021	3467512.52	2939.52	3464573	CORE- STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	01010321006817	18/10/2021	01010321700423	28/10/2021	0101210458	28/10/2021	4581847476	24/08/2021	1141539	968	1140571	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321006818	18/10/2021	01010321700420	26/10/2021	0101210456	27/10/2021	4581856470	31/08/2021	3461172	2934	3458238	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321006819	18/10/2021	01010321700420	26/10/2021	0101210456	27/10/2021	4581887142	25/09/2021	3465981	2938	3463043	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010321006820	18/10/2021	01010321700420	26/10/2021	0101210456	27/10/2021	4581883152	23/09/2021	3465981	2938	3463043	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006821	18/10/2021	01010321700419	26/10/2021	0101210456	27/10/2021	332021010547 8	27/09/2021	50234.54	894.54	49340	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006822	18/10/2021	01010321700419	26/10/2021	0101210456	27/10/2021	332021010547 9	27/09/2021	171153.09	3046.09	168107	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006823	18/10/2021	01010321700420	26/10/2021	0101210456	27/10/2021	332021010550 0	28/09/2021	1022544	18198	1004346	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006824	18/10/2021	01010321700420	26/10/2021	0101210456	27/10/2021	332021010553 4	29/09/2021	248842	4429	244413	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010321006825	18/10/2021	01010321700420	26/10/2021	0101210456	27/10/2021	111	30/09/2021	133387	114	133273	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010321006826	18/10/2021	01010321700420	26/10/2021	0101210456	27/10/2021	110	30/09/2021	16673	15	16658	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006827	18/10/2021	01010321700420	26/10/2021	0101210456	27/10/2021	260/21/KYN	23/09/2021	54813	55	54758	CORE- STEPS

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SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01010321006828	18/10/2021	01010321700420	26/10/2021	0101210456	27/10/2021	2122009480	28/09/2021	245911.18	4611.18	241300	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01010321006829	18/10/2021	01010321700419	26/10/2021	0101210456	27/10/2021	93	12/10/2021	3860370	68702	3791668	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006830	18/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	2758	12/10/2021	24565	7203	17362	CORE- STEPS
SBS	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321006832	18/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	198	04/10/2021	56163	16	56147	CORE- STEPS
SBS	GOEL INDUSTRIES-YAMUNANAGAR	PAYMENT THROUGH CIPS	01010321006834	18/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	029	05/10/2021	309750	5250	304500	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006835	18/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	2732	09/10/2021	15056	256	14800	CORE- STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010321006840	18/10/2021	01010321700412	21/10/2021	0101210442	21/10/2021	M-2122101	29/09/2021	15456	155	15301	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010321006841	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	21-22/S420	11/09/2021	205502.74	4685.74	200817	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010321006842	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	21-22/S119	30/04/2021	3529261.83	62809.83	3466452	CORE- STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010321006843	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	SF/57A	10/09/2021	30680	0	30680	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321006844	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	MFG000055	08/10/2021	114506.26	0.26	114506	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006845	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	269/21/KYN	27/09/2021	28786.82	512.82	28274	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006846	18/10/2021	01010321700412	21/10/2021	0101210442	21/10/2021	270/21/KYN	27/09/2021	14355.88	255.88	14100	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006847	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	271/21/KYN	27/09/2021	570176	10148	560028	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006848	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	289/21/KYN	04/10/2021	61680.96	1097.96	60583	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010321006849	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	BE2122SI01508	23/08/2021	179200	10528	168672	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010321006850	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	BE2122SI01509	23/08/2021	77000	4524	72476	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010321006852	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	BE2122SI01507	23/08/2021	253176	4748	248428	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010321006853	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	138	25/09/2021	29329.47	25.47	29304	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010321006855	18/10/2021	01010321700415	22/10/2021	0101210444	22/10/2021	2349	12/05/2021	6078.55	5.55	6073	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010321006856	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	142	27/09/2021	33925	29	33896	CORE- STEPS
SBS	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010321006857	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	16202122	29/09/2021	149632	0	149632	CORE- STEPS
SBS	BHASKAR CONSTRUCTIONS-BIKANER	PAYMENT THROUGH CIPS	01010321006864	18/10/2021	01010321700421	26/10/2021	0101210456	27/10/2021	2122019	14/10/2021	85926	1637	84289	CORE- STEPS
SBS	OM ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01010321006866	18/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	07B	01/01/2020	191084.78	22747.78	168337	CORE- STEPS
SBS	OM ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01010321006867	18/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	07A	01/01/2020	123280.5	14676.5	108604	CORE- STEPS
SBS	SHYAM TRADERS-DELHI	PAYMENT THROUGH CIPS	01010321006868	18/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	12	10/09/2021	154462	2618	151844	CORE- STEPS
SBS	KALYANI CAST TECH PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	01010321006869	18/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	KCT/2021-22/200	01/09/2021	1749440	41549	1707891	CORE- STEPS

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SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010321006870	18/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	MFG000054	08/10/2021	167328	2988	164340	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321006871	18/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	38194219	07/10/2021	32076	0	32076	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT .LTD.- SONEPAT	PAYMENT THROUGH CIPS	01010321006872	18/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	VSGST/0761/2 1-22	07/10/2021	6506670.38	115797.38	6390873	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010321006875	19/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	SA1505/21-22	12/10/2021	1081584	46289	1035295	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321006876	19/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	MEW/JC21- 22/0428	08/10/2021	827399.48	43684.48	783715	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321006877	19/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	MEW/JC21- 22/0427	08/10/2021	319376.21	37622.21	281754	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010321006878	19/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	2150500079	15/09/2021	294112	5515	288597	CORE- STEPS
SBS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	01010321006882	19/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	GST/IM/082/21- 22	22/09/2021	591327.5	13481.5	577846	CORE- STEPS
SBS	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	01010321006883	19/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	GST/IM/083/21- 22	22/09/2021	124490	2838	121652	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321006886	19/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	182/21-22	27/09/2021	117600	2313	115287	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321006887	19/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	159/21-22	26/08/2021	27552	25	27527	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321006888	19/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	108/20-21	12/09/2020	38304	35	38269	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010321006889	19/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	358/21-22	09/09/2021	493801	9259	484542	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010321006893	19/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	EF/128/2021- 22	01/10/2021	334096	12628	321468	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010321006894	19/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	EF/129/2021- 22	01/10/2021	361079	6426	354653	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006895	19/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	287/21/BSL	04/10/2021	2049660	36477	2013183	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006896	19/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	283/21/BSL	29/09/2021	165092.62	2938.62	162154	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006897	19/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	278/21/BSL	29/09/2021	215904.6	3842.6	212062	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006898	19/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	279/21/BSL	29/09/2021	103769	1847	101922	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006899	19/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	282/21/BSL	29/09/2021	719575.8	12806.8	706769	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006902	19/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	280/21/BSL	29/09/2021	55460	987	54473	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010321006904	19/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	49	17/08/2021	70800	1260	69540	CORE- STEPS
SBS	MATSUSHI POWER TECHNOLOGIES- DEHRADUN	PAYMENT THROUGH CIPS	01010321006905	19/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	48	17/08/2021	172752	3075	169677	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006907	19/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	332021010439 3	17/08/2021	6969077.49	124026.49	6845051	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01010321006908	19/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	069/21-22	22/09/2021	6675	0	6675	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01010321006909	19/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	070/21-22	22/09/2021	53401.6	0.6	53401	CORE- STEPS
SBS	AGRAWAL TRADE AGENCIES-JALGOAN	PAYMENT THROUGH CIPS	01010321006911	19/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	AT/20-21/07	28/10/2020	118021.96	0.96	118021	CORE- STEPS

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SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006912	19/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	3320210105321	22/09/2021	449055.61	7992.61	441063	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006913	19/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	3320210103251	07/07/2021	312307	5559	306748	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010321006914	19/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	134	24/09/2021	43011	37	42974	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010321006915	19/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	133	24/09/2021	9410.5	8.5	9402	CORE- STEPS
SBS	DURGA BEARINGS MUMBAI PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006916	19/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	DBMPL21-22/B2649	25/08/2021	66450.52	0.52	66450	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010321006917	19/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	T/21-22/582	21/09/2021	25924.6	2614.6	23310	CORE- STEPS
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321006918	19/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	SPJ/022/2021-22	15/09/2021	81420	82	81338	CORE- STEPS
SBS	DURGA BEARINGS MUMBAI PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006919	19/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	DBMPL21-22/B0873	22/05/2021	200600	0	200600	CORE- STEPS
SBS	TANISHQ ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01010321006920	19/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	T/21-22/10A	22/09/2021	23010	0	23010	CORE- STEPS
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	01010321006921	20/10/2021	01010321700425	29/10/2021	0101210468	29/10/2021	2021-22/M-1352	27/09/2021	4517100	90342	4426758	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321006924	20/10/2021	01010321700419	26/10/2021	0101210456	27/10/2021	AK/108/21-22	27/09/2021	21840	20	21820	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321006925	20/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	AK/106/21-22	27/09/2021	35380.8	31.8	35349	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321006926	20/10/2021	01010321700419	26/10/2021	0101210456	27/10/2021	AK/107/21-22	27/09/2021	13540.8	12.8	13528	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010321006927	20/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	3584	06/10/2021	969075	17247	951828	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010321006928	20/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	PMIVB042400	18/09/2021	2624320	46704	2577616	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321006931	20/10/2021	01010321700411	21/10/2021	0101210442	21/10/2021	AE/21-22/053	24/09/2021	142785.68	121.68	142664	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321006932	20/10/2021	01010321700411	21/10/2021	0101210442	21/10/2021	SE/21-22/064	17/09/2021	457999.36	8588.36	449411	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321006933	20/10/2021	01010321700411	21/10/2021	0101210442	21/10/2021	AE/21-22/054	24/09/2021	20397.96	17.96	20380	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010321006934	20/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	SEW-023/21-22	01/10/2021	413087.22	7352.22	405735	CORE- STEPS
SBS	RAVI INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01010321006936	20/10/2021	01010321700411	21/10/2021	0101210442	21/10/2021	170/21-22	14/08/2021	310536.6	5263.6	305273	CORE- STEPS
SBS	RAVI INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01010321006937	20/10/2021	01010321700411	21/10/2021	0101210442	21/10/2021	127/21-22	24/07/2021	184499.97	0.97	184499	CORE- STEPS
SBS	RAVI INDUSTRIES-SONIPAT	PAYMENT THROUGH CIPS	01010321006938	20/10/2021	01010321700411	21/10/2021	0101210442	21/10/2021	128/21-22	24/07/2021	46125	0	46125	CORE- STEPS
SBS	A.P.INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010321006939	20/10/2021	01010321700411	21/10/2021	0101210442	21/10/2021	AP/21-22/040	26/07/2021	99499.96	0.96	99499	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321006940	20/10/2021	01010321700411	21/10/2021	0101210442	21/10/2021	RDDN/21-22/300	25/09/2021	767536	14392	753144	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010321006941	20/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	F3/312873/21-22	21/09/2021	271404	19241	252163	CORE- STEPS
SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	01010321006942	20/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	235/2021-22	17/08/2021	1001557	17825	983732	CORE- STEPS
SBS	DURGA BEARINGS MUMBAI PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006945	20/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	DBMPL21-22/B0874	22/05/2021	50150	0	50150	CORE- STEPS

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SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01010321006946	20/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	456/21-22	30/09/2021	90289.7	1607.7	88682	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321006947	20/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	302/21/AQ	12/10/2021	171336	3050	168286	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010321006951	20/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	A03/IGA/296	16/09/2021	169546.96	3865.96	165681	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010321006952	20/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	000019	27/05/2021	64867.86	1158.86	63709	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010321006953	20/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	SVE/143/21-22	16/10/2021	94689.54	1316.54	93373	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006955	20/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	2761	13/10/2021	12282.62	208.62	12074	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321006956	20/10/2021	01010321700416	22/10/2021	0101210448	25/10/2021	2776	14/10/2021	23726.51	402.51	23324	CORE-STEP
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321006959	20/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	743	09/10/2021	57770	49	57721	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010321006962	20/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	2122003875	06/10/2021	1634064	29081	1604983	CORE-STEP
SBS	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010321006963	20/10/2021	01010321700423	28/10/2021	0101210458	28/10/2021	197	04/10/2021	21541.28	0.28	21541	CORE-STEP
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	01010321006964	21/10/2021	01010321700417	22/10/2021	0101210448	25/10/2021	48	21/10/2021	341866	0	341866	CORE-STEP
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010321006965	21/10/2021	01010321700417	22/10/2021	0101210448	25/10/2021	15	21/10/2021	209826	0	209826	CORE-STEP
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	01010321006966	21/10/2021	01010321700417	22/10/2021	0101210448	25/10/2021	50	21/10/2021	486391	0	486391	CORE-STEP
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	01010321006967	21/10/2021	01010321700417	22/10/2021	0101210448	25/10/2021	49	21/10/2021	548190	0	548190	CORE-STEP
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010321006968	21/10/2021	01010321700417	22/10/2021	0101210448	25/10/2021	15	21/10/2021	114993	0	114993	CORE-STEP
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	01010321006969	21/10/2021	01010321700417	22/10/2021	0101210448	25/10/2021	47	21/10/2021	1373283	0	1373283	CORE-STEP
SBS	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	01010321006970	21/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	347	04/10/2021	383470.5	6499.5	376971	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010321006971	21/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	3539	26/09/2021	436600	9953	426647	CORE-STEP
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010321006972	21/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	SF/60B	13/09/2021	92040	78	91962	CORE-STEP
SBS	VAPCON MANUFACTURING ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010321006973	21/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	VMG050/21-22	08/09/2021	70800	0	70800	CORE-STEP
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01010321006974	21/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	21-22/104	04/06/2021	303590	5146	298444	CORE-STEP
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010321006976	21/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	EF/143/2021-22	11/10/2021	148052	2635	145417	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006977	21/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	3320210105693	06/10/2021	1143148.6	20344.6	1122804	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	01010321006981	21/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	3320210105652	01/10/2021	105979.3	1886.3	104093	CORE-STEP
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010321006982	21/10/2021	01010321700433	29/10/2021	0101210468	29/10/2021	F3/312713/21-22	15/09/2021	592200	11104	581096	CORE-STEP
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010321006983	21/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	20210884	16/08/2021	79607.68	0.68	79607	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010321006984	21/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	288088	24/06/2021	125670	0	125670	CORE-STEP

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SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006986	21/10/2021	01010321700414	22/10/2021	0101210444	22/10/2021	0708T17/0170 2	28/08/2017	12125	0	12125	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006987	21/10/2021	01010321700414	22/10/2021	0101210444	22/10/2021	0708T18/3165 1	27/03/2019	16395	0	16395	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006988	21/10/2021	01010321700414	22/10/2021	0101210444	22/10/2021	0708T19/0322 3	14/05/2019	21766	0	21766	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006989	21/10/2021	01010321700414	22/10/2021	0101210444	22/10/2021	0708T19/0335 3	16/05/2019	5019	0	5019	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006990	21/10/2021	01010321700414	22/10/2021	0101210444	22/10/2021	0708T19/0335 4	16/05/2019	7887	0	7887	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006991	21/10/2021	01010321700414	22/10/2021	0101210444	22/10/2021	0708T19/0462 6	30/05/2019	9927	0	9927	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006992	21/10/2021	01010321700414	22/10/2021	0101210444	22/10/2021	0708T19/0571 1	10/06/2019	7243	0	7243	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006993	21/10/2021	01010321700414	22/10/2021	0101210444	22/10/2021	0708T19/1255 6	21/08/2019	22048	0	22048	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006994	21/10/2021	01010321700414	22/10/2021	0101210444	22/10/2021	0708T19/1376 7	31/08/2019	4237	0	4237	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006995	21/10/2021	01010321700417	22/10/2021	0101210448	25/10/2021	1906T19/0630 2	22/07/2019	38906	0	38906	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006996	21/10/2021	01010321700414	22/10/2021	0101210444	22/10/2021	1906T19/1065 2	30/09/2019	4076	0	4076	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006997	21/10/2021	01010321700414	22/10/2021	0101210444	22/10/2021	1906T19/1066 0	30/09/2019	3796	0	3796	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006998	21/10/2021	01010321700414	22/10/2021	0101210444	22/10/2021	1906T19/1341 0	21/11/2019	6673	0	6673	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010321006999	21/10/2021	01010321700417	22/10/2021	0101210448	25/10/2021	2705T17/0326 1	18/09/2017	29407	0	29407	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010321007000	22/10/2021	01010321700431	29/10/2021	0101210468	29/10/2021	2150500080	15/09/2021	1176448	22059	1154389	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010321007001	22/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	2110600357	16/09/2021	1209600	22680	1186920	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010321007002	22/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	198	08/10/2021	246022.92	4378.92	241644	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010321007003	22/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	199	08/10/2021	89462.88	1592.88	87870	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	01010321007004	22/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	201	09/10/2021	123011	2190	120821	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007005	22/10/2021	01010321700431	29/10/2021	0101210468	29/10/2021	MEW/JC20- 21/0246	05/09/2020	1008000	18900	989100	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010321007006	22/10/2021	01010321700431	29/10/2021	0101210468	29/10/2021	MEW/JC20- 21/0245	05/09/2020	672000	12600	659400	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010321007010	22/10/2021	01010321700433	29/10/2021	0101210468	29/10/2021	2140500049	30/07/2021	319872	5998	313874	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010321007011	22/10/2021	01010321700427	29/10/2021	0101210468	29/10/2021	317/2122	11/10/2021	431390	7678	423712	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010321007012	22/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	316/2122	11/10/2021	603946	10749	593197	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010321007013	22/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	318/2122	11/10/2021	690224	12284	677940	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010321007018	22/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	R0472/2021-22	19/10/2021	49555.76	785.76	48770	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007019	22/10/2021	01010321700419	26/10/2021	0101210456	27/10/2021	2812	18/10/2021	24347.67	413.67	23934	CORE- STEPS

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SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007020	22/10/2021	01010321700419	26/10/2021	0101210456	27/10/2021	2816	19/10/2021	12247.54	208.54	12039	CORE-STEP
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010321007022	22/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	324/2122	17/10/2021	155052	2760	152292	CORE-STEP
SBS	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010321007025	22/10/2021	01010321700428	29/10/2021	0101210468	29/10/2021	9	09/07/2021	297360	5310	292050	CORE-STEP
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010321007028	25/10/2021	01010321700428	29/10/2021	0101210468	29/10/2021	2021-22/243	04/10/2021	647820	11529	636291	CORE-STEP
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010321007029	25/10/2021	01010321700428	29/10/2021	0101210468	29/10/2021	2021-22/244	04/10/2021	475068	8455	466613	CORE-STEP
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	01010321007031	25/10/2021	01010321700428	29/10/2021	0101210468	29/10/2021	IND21-22/02156	30/09/2021	831135	14792	816343	CORE-STEP
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	01010321007032	25/10/2021	01010321700428	29/10/2021	0101210468	29/10/2021	IND21-22/02157	30/09/2021	638616	11366	627250	CORE-STEP
SBS	THE STANDARD SPRING MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01010321007035	25/10/2021	01010321700428	29/10/2021	0101210468	29/10/2021	TSSMC/45/21-22	12/08/2021	547921	9287	538634	CORE-STEP
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321007037	25/10/2021	01010321700428	29/10/2021	0101210468	29/10/2021	AK/112/21-22	28/09/2021	43428	815	42613	CORE-STEP
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321007038	25/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	AK/113/21-22	28/09/2021	19740	371	19369	CORE-STEP
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321007039	25/10/2021	01010321700433	29/10/2021	0101210468	29/10/2021	AK/114/21-22	28/09/2021	231280	4466	226814	CORE-STEP
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321007040	25/10/2021	01010321700433	29/10/2021	0101210468	29/10/2021	AK/115/21-22	28/09/2021	13160	247	12913	CORE-STEP
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321007041	25/10/2021	01010321700433	29/10/2021	0101210468	29/10/2021	AK/116/21-22	28/09/2021	7896	149	7747	CORE-STEP
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321007042	25/10/2021	01010321700433	29/10/2021	0101210468	29/10/2021	AK/117/21-22	28/09/2021	4474	84	4390	CORE-STEP
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321007043	25/10/2021	01010321700433	29/10/2021	0101210468	29/10/2021	AK/118/21-22	28/09/2021	25267	474	24793	CORE-STEP
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321007044	25/10/2021	01010321700433	29/10/2021	0101210468	29/10/2021	AK/119/21-22	28/09/2021	9632	181	9451	CORE-STEP
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010321007045	25/10/2021	01010321700433	29/10/2021	0101210468	29/10/2021	AK/121/21-22	28/09/2021	2408	46	2362	CORE-STEP
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010321007055	25/10/2021	01010321700432	29/10/2021	0101210468	29/10/2021	1000011065	09/09/2021	7664395	136401	7527994	CORE-STEP
SBS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321007065	25/10/2021	01010321700428	29/10/2021	0101210468	29/10/2021	KSPL/21-22/012	02/06/2021	210388.59	178.59	210210	CORE-STEP
SBS	MITRAS TECHNOCRAFTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010321007066	25/10/2021	01010321700428	29/10/2021	0101210468	29/10/2021	MTPL/20-21/0723S	17/08/2020	36291.9	0.9	36291	CORE-STEP
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010321007068	25/10/2021	01010321700428	29/10/2021	0101210468	29/10/2021	EF/096/2021-22	25/08/2021	250262.66	4454.66	245808	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010321007070	25/10/2021	01010321700430	29/10/2021	0101210468	29/10/2021	4413/20-21	15/01/2021	48246.66	858.66	47388	CORE-STEP
SBS	KUMAR FASTENERS-MATHURA	PAYMENT THROUGH CIPS	01010321007071	25/10/2021	01010321700430	29/10/2021	0101210468	29/10/2021	185	01/10/2021	100300	85	100215	CORE-STEP
SBS	SATYANARAYAN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010321007072	25/10/2021	01010321700430	29/10/2021	0101210468	29/10/2021	SE/166/21-22	27/08/2021	35280	0	35280	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010321007073	25/10/2021	01010321700422	28/10/2021	0101210458	28/10/2021	136	24/09/2021	4300.04	4.04	4296	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010321007074	25/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	135	24/09/2021	5474.83	4.83	5470	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01010321007075	25/10/2021	01010321700424	28/10/2021	0101210458	28/10/2021	139	25/09/2021	2255.69	2.69	2253	CORE-STEP

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SBS	UNITED ENGINEERING COMPANY- GHAZIABAD	PAYMENT THROUGH CIPS	01010321007078	25/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	141	25/09/2021	5061.9	4.9	5057	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	01010321007079	25/10/2021	01010321700430	29/10/2021	0101210468	29/10/2021	NG/OTH/2122/ 49	19/10/2021	137944.75	2338.75	135606	CORE- STEPS
SBS	BASANT RUBBER FACTORY LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321007083	26/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	11162131	21/10/2021	139214	0	139214	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010321007096	26/10/2021	01010321700430	29/10/2021	0101210468	29/10/2021	9010200657	19/08/2021	1701728	31908	1669820	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010321007097	26/10/2021	01010321700430	29/10/2021	0101210468	29/10/2021	9010200658	19/08/2021	635152	11910	623242	CORE- STEPS
SBS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010321007098	26/10/2021	01010321700430	29/10/2021	0101210468	29/10/2021	SAMI/21- 22/347	04/09/2021	329955.89	5592.89	324363	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010321007099	26/10/2021	01010321700430	29/10/2021	0101210468	29/10/2021	1310032945	20/10/2021	45579.93	811.93	44768	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007100	26/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	2849	21/10/2021	24564.42	416.42	24148	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007101	26/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	2834	20/10/2021	2392.57	40.57	2352	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010321007102	26/10/2021	01010321700426	29/10/2021	0101210468	29/10/2021	2858	22/10/2021	12141.85	205.85	11936	CORE- STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010321007105	27/10/2021	01010321700423	28/10/2021	0101210458	28/10/2021	RDDN/21- 22/301	25/09/2021	1657180	31073	1626107	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010321007106	27/10/2021	01010321700430	29/10/2021	0101210468	29/10/2021	CR/21-22/325	22/09/2021	2340800	43890	2296910	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010321007135	27/10/2021	01010321700430	29/10/2021	0101210468	29/10/2021	292/21/BSL	04/10/2021	349280	6216	343064	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010321007185	29/10/2021	01010321700429	29/10/2021	0101210468	29/10/2021	1906T19/1432 5	04/12/2019	14545	0	14545	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010421000579	01/10/2021	01010421700161	08/10/2021	0101210416	11/10/2021	SUN/21- 22/8004	21/06/2021	504000	9000	495000	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	01010421000580	01/10/2021	01010421700146	01/10/2021	952908	01/10/2021	807203	01/10/2021	5510289	0	5510289	BANK CHEQUE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	01010421000581	04/10/2021	01010421700149	04/10/2021	0101210397	05/10/2021	807204	01/10/2021	385410	0	385410	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000582	04/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010 716	16/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000583	04/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010 722	16/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000584	04/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010 723	16/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000585	04/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010 761	17/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000586	04/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010 763	17/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000587	04/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010 860	19/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000588	04/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010 862	19/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000589	04/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010 865	19/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000590	04/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010 868	19/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010421000591	04/10/2021	01010421700161	08/10/2021	0101210416	11/10/2021	004A/JULY/20 21	12/07/2021	98560	88	98472	CORE- STEPS

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SBN S	BIOTECH INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010421000592	04/10/2021	01010421700168	14/10/2021	0101210430	18/10/2021	793/july/2021-22	20/07/2021	98560	0	98560	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000593	04/10/2021	01010421700148	04/10/2021	952909	04/10/2021	807206	04/10/2021	2855575	0	2855575	BANK CHEQUE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	01010421000594	04/10/2021	01010421700149	04/10/2021	0101210397	05/10/2021	807205	04/10/2021	179080	0	179080	CORE- STEPS
SBN S	MANTRA SOFTECH INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010421000595	04/10/2021	01010421700156	06/10/2021	0101210404	07/10/2021	MAN/20-21/06686	26/03/2021	28320	0	28320	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000596	05/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010902	20/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000597	05/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010903	20/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000598	05/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010952	22/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000599	05/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B010953	22/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000600	05/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B011022	23/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000601	05/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B011027	23/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000602	05/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B011028	23/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000603	05/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B011060	24/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000604	05/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B011061	24/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000605	05/10/2021	01010421700153	05/10/2021	0101210403	06/10/2021	20213229B011124	25/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000606	05/10/2021	01010421700152	05/10/2021	952910	05/10/2021	807207	05/10/2021	787975	0	787975	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000607	05/10/2021	01010421700152	05/10/2021	952911	05/10/2021	807208	05/10/2021	10062364	0	10062364	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000608	05/10/2021	01010421700152	05/10/2021	952912	05/10/2021	807210	05/10/2021	1340225	0	1340225	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000609	05/10/2021	01010421700152	05/10/2021	952913	05/10/2021	807209	05/10/2021	1340225	0	1340225	BANK CHEQUE
SBN S	AGILE VENTURES-PUNE	PAYMENT THROUGH CIPS	01010421000610	05/10/2021	01010421700161	08/10/2021	0101210416	11/10/2021	AV/20-21/JAN/003	05/01/2021	123200.26	0.26	123200	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000611	06/10/2021	01010421700157	06/10/2021	0101210405	07/10/2021	20213229B011125	25/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000615	06/10/2021	01010421700157	06/10/2021	0101210405	07/10/2021	20213229B011267	27/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000616	06/10/2021	01010421700157	06/10/2021	0101210405	07/10/2021	20213229B011269	27/02/2021	1693460	1694	1691766	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000617	06/10/2021	01010421700157	06/10/2021	0101210405	07/10/2021	20213229B011407	02/03/2021	1756388	1757	1754631	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000618	06/10/2021	01010421700157	06/10/2021	0101210405	07/10/2021	20213229B011408	02/03/2021	1756388	1757	1754631	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000619	06/10/2021	01010421700157	06/10/2021	0101210405	07/10/2021	20213229B011409	02/03/2021	1756388	1757	1754631	CORE- STEPS

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SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000620	06/10/2021	01010421700157	06/10/2021	0101210405	07/10/2021	20213229B011413	02/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	01010421000622	06/10/2021	01010421700155	06/10/2021	0101210403	06/10/2021	MB121BL002778	16/09/2021	1286506.8	61262.8	1225244	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010421000623	06/10/2021	01010421700155	06/10/2021	0101210403	06/10/2021	41845	08/09/2021	113999.99	5428.99	108571	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000624	06/10/2021	01010421700160	08/10/2021	0101210410	08/10/2021	MUM/48071/21-22	03/09/2021	440842.51	20992.51	419850	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010421000625	06/10/2021	01010421700155	06/10/2021	0101210403	06/10/2021	41887	20/09/2021	308404.95	14685.95	293719	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	01010421000626	06/10/2021	01010421700160	08/10/2021	0101210410	08/10/2021	MB121BL002886	22/09/2021	28657.66	1364.66	27293	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000627	06/10/2021	01010421700160	08/10/2021	0101210410	08/10/2021	MUM/48070/21-22	03/09/2021	301435	14355	287080	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000628	06/10/2021	01010421700154	06/10/2021	952914	06/10/2021	807213	06/10/2021	660169	0	660169	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000629	06/10/2021	01010421700154	06/10/2021	952916	06/10/2021	807214	06/10/2021	10771321	0	10771321	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000630	06/10/2021	01010421700155	06/10/2021	0101210403	06/10/2021	807212	05/10/2021	851003	0	851003	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000631	07/10/2021	01010421700158	07/10/2021	0101210405	07/10/2021	20213229B011440	03/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000632	07/10/2021	01010421700158	07/10/2021	0101210405	07/10/2021	20213229B011441	03/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000633	07/10/2021	01010421700158	07/10/2021	0101210405	07/10/2021	20213229B011449	03/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000634	07/10/2021	01010421700158	07/10/2021	0101210405	07/10/2021	20213229B011455	03/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000635	07/10/2021	01010421700162	08/10/2021	0101210410	08/10/2021	20213257B007959	27/03/2021	1051488	1052	1050436	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000636	07/10/2021	01010421700163	08/10/2021	0101210411	08/10/2021	20213229B011531	05/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000637	07/10/2021	01010421700162	08/10/2021	0101210410	08/10/2021	20213229B011538	05/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000640	07/10/2021	01010421700162	08/10/2021	0101210410	08/10/2021	20213229B011580	06/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000641	07/10/2021	01010421700162	08/10/2021	0101210410	08/10/2021	20213229B011634	08/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000642	07/10/2021	01010421700162	08/10/2021	0101210410	08/10/2021	20213229B011640	08/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000643	07/10/2021	01010421700162	08/10/2021	0101210410	08/10/2021	20213229B011641	08/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000644	07/10/2021	01010421700162	08/10/2021	0101210410	08/10/2021	20213229B011645	08/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000645	07/10/2021	01010421700162	08/10/2021	0101210410	08/10/2021	20213229B011753	10/03/2021	1756388	1757	1754631	CORE-STEP S
SBN S	NATIONAL INSURANCE CO LTD	PAYMENT THROUGH CIPS	01010421000646	07/10/2021	01010421700160	08/10/2021	0101210410	08/10/2021	807211	05/10/2021	176046	0	176046	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000647	07/10/2021	01010421700160	08/10/2021	0101210410	08/10/2021	807221	06/10/2021	915726	0	915726	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010421000648	07/10/2021	01010421700159	08/10/2021	0101210409	08/10/2021	UIE-06/21-22	05/05/2021	7500	0	7500	CORE-STEP S

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SBN S	rajdeep stationers and printer	PAYMENT THROUGH CIPS	01010421000649	07/10/2021	01010421700159	08/10/2021	0101210409	08/10/2021	2493	11/03/2021	2330	0	2330	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000650	07/10/2021	01010421700163	08/10/2021	0101210411	08/10/2021	20213229B011 754	10/03/2021	1756388	1757	1754631	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000651	07/10/2021	01010421700163	08/10/2021	0101210411	08/10/2021	20213229B011 824	12/03/2021	1756388	1757	1754631	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000652	07/10/2021	01010421700163	08/10/2021	0101210411	08/10/2021	20213229B011 825	12/03/2021	1756388	1757	1754631	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000653	07/10/2021	01010421700163	08/10/2021	0101210411	08/10/2021	20213229B011 755	10/03/2021	1756388	1757	1754631	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000654	07/10/2021	01010421700163	08/10/2021	0101210411	08/10/2021	20213229B011 827	12/03/2021	1756388	1757	1754631	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000657	07/10/2021	01010421700163	08/10/2021	0101210411	08/10/2021	20213229B011 935	15/03/2021	1756388	1757	1754631	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000658	07/10/2021	01010421700163	08/10/2021	0101210411	08/10/2021	20213229B011 945	15/03/2021	1756388	1757	1754631	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000659	07/10/2021	01010421700163	08/10/2021	0101210411	08/10/2021	20213229B011 937	15/03/2021	1756388	1757	1754631	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000660	07/10/2021	01010421700163	08/10/2021	0101210411	08/10/2021	20213229B010 448	10/02/2021	1651174	1652	1649522	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000661	07/10/2021	01010421700164	11/10/2021	0101210416	11/10/2021	20213229B010 449	10/02/2021	1651174	1652	1649522	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000663	07/10/2021	01010421700164	11/10/2021	0101210416	11/10/2021	20213229B010 596	13/02/2021	1651174	1652	1649522	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000664	07/10/2021	01010421700164	11/10/2021	0101210416	11/10/2021	20213229B010 508	11/02/2021	1651174	1652	1649522	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000667	07/10/2021	01010421700164	11/10/2021	0101210416	11/10/2021	20213229B010 544	12/02/2021	1651174	1652	1649522	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000668	07/10/2021	01010421700164	11/10/2021	0101210416	11/10/2021	20213229B008 045	31/03/2021	1051495	1052	1050443	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000669	07/10/2021	01010421700164	11/10/2021	0101210416	11/10/2021	20213229B010 605	13/02/2021	1651174	1652	1649522	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000670	07/10/2021	01010421700164	11/10/2021	0101210416	11/10/2021	20213229B010 607	13/02/2021	1651174	1652	1649522	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000671	07/10/2021	01010421700164	11/10/2021	0101210416	11/10/2021	20213229B010 618	13/02/2021	1651174	1652	1649522	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000672	11/10/2021	01010421700167	12/10/2021	0101210421	12/10/2021	20213229B011 988	16/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000673	11/10/2021	01010421700167	12/10/2021	0101210421	12/10/2021	20213229B011 989	16/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000674	11/10/2021	01010421700167	12/10/2021	0101210421	12/10/2021	20213229B012 027	17/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000675	11/10/2021	01010421700167	12/10/2021	0101210421	12/10/2021	20213229B012 058	18/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000677	11/10/2021	01010421700167	12/10/2021	0101210421	12/10/2021	20213229B012 070	18/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000678	11/10/2021	01010421700167	12/10/2021	0101210421	12/10/2021	20213229B012 122	19/03/2021	1770770	1771	1768999	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000680	11/10/2021	01010421700165	11/10/2021	952917	11/10/2021	807227	11/10/2021	11489409	0	11489409	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000681	11/10/2021	01010421700165	11/10/2021	952918	11/10/2021	807228	11/10/2021	10917779	0	10917779	BANK CHEQUE

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SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000682	11/10/2021	01010421700167	12/10/2021	0101210421	12/10/2021	20213229B012158	20/03/2021	1770770	1771	1768999	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000683	11/10/2021	01010421700167	12/10/2021	0101210421	12/10/2021	20213229B012228	22/03/2021	1770770	1771	1768999	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000685	11/10/2021	01010421700165	11/10/2021	952919	11/10/2021	807229	11/10/2021	10053233	0	10053233	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000686	11/10/2021	01010421700165	11/10/2021	952920	11/10/2021	807230	11/10/2021	9499177	0	9499177	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000687	12/10/2021	01010421700166	12/10/2021	0101210421	12/10/2021	807231	11/10/2021	982649	0	982649	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000688	12/10/2021	01010421700166	12/10/2021	0101210421	12/10/2021	807232	11/10/2021	930125	0	930125	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000689	12/10/2021	01010421700166	12/10/2021	0101210421	12/10/2021	807233	11/10/2021	851004	0	851004	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000690	12/10/2021	01010421700166	12/10/2021	0101210421	12/10/2021	807234	11/10/2021	890180	0	890180	CORE-STEP S
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	01010421000692	14/10/2021	01010421700169	14/10/2021	0101210430	18/10/2021	4/21	31/08/2021	40075	0	40075	CORE-STEP S
SBN S	NATIONAL INSURANCE CO LTD	PAYMENT THROUGH CIPS	01010421000693	18/10/2021	01010421700170	18/10/2021	0101210430	18/10/2021	54/2021	11/10/2021	198116	0	198116	CORE-STEP S
SBN S	NATIONAL INSURANCE CO LTD	PAYMENT THROUGH CIPS	01010421000694	19/10/2021	01010421700171	19/10/2021	0101210433	19/10/2021	807240	14/10/2021	199625	0	199625	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000695	20/10/2021	01010421700172	20/10/2021	952921	20/10/2021	807241	20/10/2021	34698432	0	34698432	BANK CHEQUE
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000696	20/10/2021	01010421700173	21/10/2021	0101210442	21/10/2021	732	31/08/2021	7316	124	7192	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000697	20/10/2021	01010421700173	21/10/2021	0101210442	21/10/2021	1146	31/08/2021	769088.8	15381.8	753707	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000698	20/10/2021	01010421700173	21/10/2021	0101210442	21/10/2021	S-1147	31/08/2021	431429.23	8629.23	422800	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000699	20/10/2021	01010421700173	21/10/2021	0101210442	21/10/2021	1148	31/08/2021	7610	143	7467	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010421000700	20/10/2021	01010421700173	21/10/2021	0101210442	21/10/2021	1149	31/08/2021	12852	241	12611	CORE-STEP S
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010421000701	21/10/2021	01010421700175	21/10/2021	0101210444	22/10/2021	852	05/10/2021	725249.51	34536.51	690713	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010421000703	21/10/2021	01010421700175	21/10/2021	0101210444	22/10/2021	41998	08/10/2021	2288729.99	108987.99	2179742	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	01010421000705	21/10/2021	01010421700175	21/10/2021	0101210444	22/10/2021	MBI21BL003156	29/09/2021	273464.99	13022.99	260442	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000707	21/10/2021	01010421700174	21/10/2021	0101210442	21/10/2021	2705T19/11849	05/10/2019	2813.12	0.12	2813	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000708	21/10/2021	01010421700174	21/10/2021	0101210442	21/10/2021	2705T19/11852	05/10/2019	5629.78	0.78	5629	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000709	21/10/2021	01010421700174	21/10/2021	0101210442	21/10/2021	2705T19/11854	05/10/2019	5629.78	0.78	5629	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000710	21/10/2021	01010421700174	21/10/2021	0101210442	21/10/2021	2705T19/13096	17/10/2019	5629.78	0.78	5629	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000711	21/10/2021	01010421700174	21/10/2021	0101210442	21/10/2021	2705T19/13097	17/10/2019	5629.78	0.78	5629	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000712	21/10/2021	01010421700177	22/10/2021	0101210448	25/10/2021	2705T18/22755	28/03/2019	11921	0	11921	CORE-STEP S

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SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	01010421000713	21/10/2021	01010421700177	22/10/2021	0101210448	25/10/2021	2705T19/13538	30/10/2019	35214	0	35214	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000714	21/10/2021	01010421700177	22/10/2021	0101210448	25/10/2021	2705T19/16400	12/12/2019	5479	0	5479	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	01010421000715	21/10/2021	01010421700177	22/10/2021	0101210448	25/10/2021	2705T19/17331	27/12/2019	36308	0	36308	CORE-STEP S
SBN S	D R PAINT AND CHEMICALS	PAYMENT THROUGH CIPS	01010421000718	21/10/2021	01010421700178	23/10/2021	0101210456	27/10/2021	DRP-906	28/07/2021	282073.05	8194.05	273879	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010421000720	21/10/2021	01010421700176	22/10/2021	0101210448	25/10/2021	077/2021-22	20/09/2021	497903.67	8439.67	489464	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000721	26/10/2021	01010421700179	26/10/2021	952922	26/10/2021	807242	25/10/2021	11705607	0	11705607	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000722	26/10/2021	01010421700179	26/10/2021	952923	26/10/2021	807243	25/10/2021	3703567	0	3703567	BANK CHEQUE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	01010421000723	26/10/2021	01010421700180	27/10/2021	952924	27/10/2021	807244	26/10/2021	21216413	0	21216413	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000724	27/10/2021	01010421700181	27/10/2021	0101210456	27/10/2021	807245	26/10/2021	987099	0	987099	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000725	27/10/2021	01010421700181	27/10/2021	0101210456	27/10/2021	807246	26/10/2021	2772725	0	2772725	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010421000726	28/10/2021	01010421700184	29/10/2021	0101210465	29/10/2021	JSXX2100290	23/09/2021	121574988.64	108549.64	121466439	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010421000727	28/10/2021	01010421700184	29/10/2021	0101210465	29/10/2021	JSXX2100295	28/09/2021	121574988.64	108549.64	121466439	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010421000728	28/10/2021	01010421700184	29/10/2021	0101210465	29/10/2021	JSXX2100321	30/09/2021	121574988.64	108549.64	121466439	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010421000730	28/10/2021	01010421700182	28/10/2021	0101210458	28/10/2021	807247	27/10/2021	490693	0	490693	CORE-STEP S
SBN S	JF INFOSYSTEMS	JF INFOSYSTEMS	01010421000731	28/10/2021	01010421700183	28/10/2021	958039	29/10/2021	268383	28/10/2021	90090	0	90090	BANK CHEQUE
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000732	29/10/2021	01010421700186	29/10/2021	0101210468	29/10/2021	20213246B025299	26/03/2021	1051495	1052	1050443	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010421000733	29/10/2021	01010421700186	29/10/2021	0101210468	29/10/2021	20213246B022281	17/02/2021	1006231	1007	1005224	CORE-STEP S
STS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010521000214	04/10/2021	01010521700041	06/10/2021	0101210403	06/10/2021	211762	02/01/2020	74570	0	74570	CORE-STEP S
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01010521000218	11/10/2021	01010521700042	12/10/2021	0101210421	12/10/2021	142570	25/09/2021	69610	0	69610	CORE-STEP S
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010521000219	11/10/2021	01010521700042	12/10/2021	0101210421	12/10/2021	142571	25/09/2021	69610	0	69610	CORE-STEP S
STS	OLYMPUS MEDICAL SYSTEMS INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010521000220	11/10/2021	01010521700042	12/10/2021	0101210421	12/10/2021	142963	07/10/2021	147900	0	147900	CORE-STEP S
STS	MEDILINKS ENTERPRISES-NORTH GOA	PAYMENT THROUGH CIPS	01010521000221	11/10/2021	01010521700042	12/10/2021	0101210421	12/10/2021	143038	09/10/2021	73340	0	73340	CORE-STEP S
STS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010521000223	14/10/2021	01010521700043	19/10/2021	0101210433	19/10/2021	143122	12/10/2021	63570	0	63570	CORE-STEP S
STS	DALMIA IRON & METAL STORES	PAYMENT THROUGH CIPS	01010521000224	19/10/2021	01010521700045	22/10/2021	0101210468	29/10/2021	201067	31/08/2021	23351	0	23351	CORE-STEP S
STS	HAMID ENTERPRISE	PAYMENT THROUGH CIPS	01010521000225	19/10/2021	01010521700045	22/10/2021	0101210468	29/10/2021	201068	04/10/2021	94530	0	94530	CORE-STEP S
STS	SMRUTI CABLES PVT. LTD.-GANDHINAGAR	PAYMENT THROUGH CIPS	01010521000226	19/10/2021	01010521700044	21/10/2021	0101210442	21/10/2021	199797	09/11/2020	17750	0	17750	CORE-STEP S

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STS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010521000227	19/10/2021	01010521700044	21/10/2021	0101210442	21/10/2021	292641	01/10/2021	282130	0	282130	CORE- STEPS
STS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	01010521000228	19/10/2021	01010521700044	21/10/2021	0101210442	21/10/2021	292640	30/09/2021	110425	0	110425	CORE- STEPS
STS	CAPITAL BOLTS AND HARDWARES- LUDHIANA	PAYMENT THROUGH CIPS	01010521000229	19/10/2021	01010521700044	21/10/2021	0101210442	21/10/2021	70193149	04/10/2021	42400	0	42400	CORE- STEPS
STS	KEITH CERAMIC INDIA PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01010521000230	19/10/2021	01010521700044	21/10/2021	0101210442	21/10/2021	292754	30/08/2021	18990	0	18990	CORE- STEPS
STS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010521000231	19/10/2021	01010521700044	21/10/2021	0101210442	21/10/2021	292541	12/10/2021	152430	0	152430	CORE- STEPS
STS	MERSEN INDIA PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010521000232	19/10/2021	01010521700044	21/10/2021	0101210442	21/10/2021	268382	08/10/2021	1289940	0	1289940	CORE- STEPS
STS	UNIVERSAL TRADING CORPORATION	PAYMENT THROUGH CIPS	01010521000233	22/10/2021	01010521700049	29/10/2021	0101210468	29/10/2021	201070	20/10/2021	2541794	0	2541794	CORE- STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010521000234	26/10/2021	01010521700048	29/10/2021	0101210468	29/10/2021	292840	20/10/2021	111687	0	111687	CORE- STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010521000235	26/10/2021	01010521700048	29/10/2021	0101210468	29/10/2021	292841	20/10/2021	54280	0	54280	CORE- STEPS
STS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010521000236	26/10/2021	01010521700048	29/10/2021	0101210468	29/10/2021	292839	19/10/2021	18300	0	18300	CORE- STEPS
STS	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01010521000237	26/10/2021	01010521700048	29/10/2021	0101210468	29/10/2021	292838	19/10/2021	43091	0	43091	CORE- STEPS
STS	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01010521000238	26/10/2021	01010521700046	28/10/2021	0101210463	29/10/2021	143138	13/10/2021	64020	0	64020	CORE- STEPS
STS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010521000239	29/10/2021	01010521700048	29/10/2021	0101210468	29/10/2021	200839	28/10/2021	209000	0	209000	CORE- STEPS
STS	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010521000240	29/10/2021	01010521700047	29/10/2021	0101210468	29/10/2021	803301	29/10/2021	9294438	0	9294438	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011121000013	11/10/2021	01011121700014	11/10/2021	0101210418	12/10/2021	213877	11/10/2021	100000000	0	100000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011121000014	25/10/2021	01011121700015	25/10/2021	0101210449	25/10/2021	213878	25/10/2021	560433940	0	560433940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001930	01/10/2021	01011221700335	03/10/2021	0101210393	04/10/2021	335860	28/09/2021	39315	0	39315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001931	01/10/2021	01011221700335	03/10/2021	0101210393	04/10/2021	335861	28/09/2021	30570	0	30570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001932	01/10/2021	01011221700336	03/10/2021	0101210393	04/10/2021	335862	28/09/2021	40880	0	40880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001933	01/10/2021	01011221700336	03/10/2021	0101210393	04/10/2021	335863	28/09/2021	34575	0	34575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001934	01/10/2021	01011221700337	03/10/2021	0101210393	04/10/2021	335864	28/09/2021	41560	0	41560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001935	01/10/2021	01011221700337	03/10/2021	0101210393	04/10/2021	335865	28/09/2021	34845	0	34845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001936	01/10/2021	01011221700338	03/10/2021	0101210393	04/10/2021	335866	29/09/2021	40140	0	40140	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001937	01/10/2021	01011221700338	03/10/2021	0101210393	04/10/2021	335867	29/09/2021	40475	0	40475	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001938	01/10/2021	01011221700339	03/10/2021	0101210393	04/10/2021	335868	29/09/2021	40330	0	40330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001939	01/10/2021	01011221700339	03/10/2021	0101210393	04/10/2021	335869	29/09/2021	40235	0	40235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001940	01/10/2021	01011221700340	03/10/2021	0101210393	04/10/2021	335870	29/09/2021	43160	0	43160	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001941	01/10/2021	01011221700340	03/10/2021	0101210393	04/10/2021	335871	29/09/2021	31040	0	31040	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001948	01/10/2021	01011221700341	03/10/2021	0101210401	06/10/2021	335872	29/09/2021	35045	0	35045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001949	01/10/2021	01011221700341	03/10/2021	0101210401	06/10/2021	335873	29/09/2021	34500	0	34500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001950	01/10/2021	01011221700342	03/10/2021	0101210401	06/10/2021	335874	30/09/2021	33915	0	33915	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001951	01/10/2021	01011221700342	03/10/2021	0101210401	06/10/2021	335875	30/09/2021	25330	0	25330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001952	01/10/2021	01011221700343	03/10/2021	0101210401	06/10/2021	335876	30/09/2021	34590	0	34590	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001953	01/10/2021	01011221700343	03/10/2021	0101210401	06/10/2021	335877	01/10/2021	36115	0	36115	CORE- STEPS
TAC	USHA BABAN ROKADE	PAYMENT THROUGH CIPS	01011221001954	04/10/2021	01011221700344	07/10/2021	0101210409	08/10/2021	335294	01/09/2021	3601	0	3601	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001955	05/10/2021	01011221700347	10/10/2021	0101210418	12/10/2021	335878	01/10/2021	42945	0	42945	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001956	05/10/2021	01011221700347	10/10/2021	0101210418	12/10/2021	335879	05/10/2021	40920	0	40920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001957	05/10/2021	01011221700348	10/10/2021	0101210418	12/10/2021	335880	05/10/2021	39970	0	39970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001958	05/10/2021	01011221700348	10/10/2021	0101210418	12/10/2021	335881	05/10/2021	29990	0	29990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001959	06/10/2021	01011221700349	10/10/2021	0101210418	12/10/2021	335882	05/10/2021	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001960	06/10/2021	01011221700349	10/10/2021	0101210418	12/10/2021	335883	05/10/2021	40565	0	40565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001961	06/10/2021	01011221700350	10/10/2021	0101210418	12/10/2021	335884	05/10/2021	37775	0	37775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001962	06/10/2021	01011221700350	10/10/2021	0101210418	12/10/2021	335885	06/10/2021	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001963	06/10/2021	01011221700351	10/10/2021	0101210418	12/10/2021	335886	06/10/2021	36470	0	36470	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001964	06/10/2021	01011221700351	10/10/2021	0101210418	12/10/2021	335887	06/10/2021	37365	0	37365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001965	07/10/2021	01011221700352	10/10/2021	0101210418	12/10/2021	335888	06/10/2021	33055	0	33055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001966	07/10/2021	01011221700352	10/10/2021	0101210418	12/10/2021	335889	07/10/2021	18620	0	18620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001967	07/10/2021	01011221700352	10/10/2021	0101210418	12/10/2021	335890	07/10/2021	17230	0	17230	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221001968	08/10/2021	01011221700359	18/10/2021	0101210432	19/10/2021	352101	28/06/2021	3391	0	3391	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221001969	08/10/2021	01011221700359	18/10/2021	0101210432	19/10/2021	352102	28/06/2021	4761	0	4761	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221001970	08/10/2021	01011221700359	18/10/2021	0101210432	19/10/2021	352104	28/06/2021	4278	0	4278	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221001972	08/10/2021	01011221700359	18/10/2021	0101210432	19/10/2021	352106	28/06/2021	375	0	375	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221001974	08/10/2021	01011221700359	18/10/2021	0101210432	19/10/2021	352109	28/06/2021	1377	0	1377	CORE- STEPS
TAC	ORIENT CEMENT BIRLA GROUP	PAYMENT THROUGH CIPS	01011221001975	08/10/2021	01011221700359	18/10/2021	0101210432	19/10/2021	352111	28/06/2021	9135	0	9135	CORE- STEPS

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TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	01011221001976	08/10/2021	01011221700359	18/10/2021	0101210432	19/10/2021	352113	28/06/2021	1350	0	1350	CORE- STEPS
TAC	RUPALI LAXMAN BORATE	PAYMENT THROUGH CIPS	01011221001981	11/10/2021	01011221700356	12/10/2021	0101210423	13/10/2021	335904	07/10/2021	1363	0	1363	CORE- STEPS
TAC	AMOL HAMBIRRAO PATIL	PAYMENT THROUGH CIPS	01011221001983	11/10/2021	01011221700356	12/10/2021	0101210423	13/10/2021	335903	07/10/2021	1840	0	1840	CORE- STEPS
TAC	KARUNA SURIENDER KATYAL	PAYMENT THROUGH CIPS	01011221001984	11/10/2021	01011221700356	12/10/2021	0101210423	13/10/2021	335902	07/10/2021	2880	0	2880	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221001985	11/10/2021	01011221700354	11/10/2021	0101210418	12/10/2021	335891	08/10/2021	23130	0	23130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002005	18/10/2021	01011221700360	20/10/2021	0101210438	20/10/2021	335892	11/10/2021	26420	0	26420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002006	18/10/2021	01011221700360	20/10/2021	0101210438	20/10/2021	335893	12/10/2021	22620	0	22620	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002007	18/10/2021	01011221700360	20/10/2021	0101210438	20/10/2021	335894	12/10/2021	34170	0	34170	CORE- STEPS
TAC	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01011221002008	19/10/2021	01011221700362	20/10/2021	0101210440	21/10/2021	060603	15/03/2021	13860	0	13860	CORE- STEPS
TAC	BLUESEAL AGRO PVT.LTD.	PAYMENT THROUGH CIPS	01011221002009	19/10/2021	01011221700362	20/10/2021	0101210440	21/10/2021	060643	07/07/2021	12600	0	12600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002015	19/10/2021	01011221700361	20/10/2021	0101210438	20/10/2021	335895	14/10/2021	22940	0	22940	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002016	19/10/2021	01011221700361	20/10/2021	0101210438	20/10/2021	335896	18/10/2021	21250	0	21250	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002017	20/10/2021	01011221700369	22/10/2021	0101210453	27/10/2021	372088	12/07/2021	630	0	630	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221002018	20/10/2021	01011221700369	22/10/2021	0101210453	27/10/2021	372264	23/09/2021	1260	0	1260	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221002019	20/10/2021	01011221700369	22/10/2021	0101210453	27/10/2021	372265	23/09/2021	630	0	630	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221002020	20/10/2021	01011221700369	22/10/2021	0101210453	27/10/2021	372266	23/09/2021	5670	0	5670	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221002024	20/10/2021	01011221700369	22/10/2021	0101210453	27/10/2021	372270	23/09/2021	945	0	945	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221002025	20/10/2021	01011221700369	22/10/2021	0101210453	27/10/2021	372271	23/09/2021	630	0	630	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221002026	20/10/2021	01011221700369	22/10/2021	0101210453	27/10/2021	372272	23/09/2021	1260	0	1260	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221002027	20/10/2021	01011221700369	22/10/2021	0101210453	27/10/2021	372273	23/09/2021	7560	0	7560	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221002028	20/10/2021	01011221700368	22/10/2021	0101210453	27/10/2021	372274	23/09/2021	16032	0	16032	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002029	20/10/2021	01011221700368	22/10/2021	0101210453	27/10/2021	372275	23/09/2021	5040	0	5040	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002030	20/10/2021	01011221700368	22/10/2021	0101210453	27/10/2021	372276	23/09/2021	28020	0	28020	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002031	20/10/2021	01011221700368	22/10/2021	0101210453	27/10/2021	372277	23/09/2021	945	0	945	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002032	20/10/2021	01011221700368	22/10/2021	0101210453	27/10/2021	372278	23/09/2021	22160	0	22160	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002034	20/10/2021	01011221700368	22/10/2021	0101210453	27/10/2021	372281	23/09/2021	112500	0	112500	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002035	20/10/2021	01011221700364	20/10/2021	0101210449	25/10/2021	352122	01/07/2021	14790	0	14790	CORE- STEPS

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TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221002036	20/10/2021	01011221700370	25/10/2021	0101210453	27/10/2021	372282	30/09/2021	14940	0	14940	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002037	20/10/2021	01011221700371	25/10/2021	0101210453	27/10/2021	372283	30/09/2021	22650	0	22650	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002038	20/10/2021	01011221700370	25/10/2021	0101210453	27/10/2021	372284	30/09/2021	10425	0	10425	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002039	20/10/2021	01011221700370	25/10/2021	0101210453	27/10/2021	372285	30/09/2021	12930	0	12930	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221002040	20/10/2021	01011221700370	25/10/2021	0101210453	27/10/2021	372286	30/09/2021	7320	0	7320	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002041	20/10/2021	01011221700370	25/10/2021	0101210453	27/10/2021	372287	30/09/2021	11100	0	11100	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002042	20/10/2021	01011221700371	25/10/2021	0101210453	27/10/2021	372288	30/09/2021	28200	0	28200	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002043	20/10/2021	01011221700370	25/10/2021	0101210453	27/10/2021	372289	30/09/2021	12600	0	12600	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002045	20/10/2021	01011221700372	25/10/2021	0101210466	29/10/2021	372291	30/09/2021	181425	0	181425	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002046	20/10/2021	01011221700364	20/10/2021	0101210449	25/10/2021	352123	01/07/2021	12789	0	12789	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002047	20/10/2021	01011221700364	20/10/2021	0101210449	25/10/2021	352124	01/07/2021	10125	0	10125	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002048	20/10/2021	01011221700364	20/10/2021	0101210449	25/10/2021	352125	01/07/2021	15120	0	15120	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002049	20/10/2021	01011221700364	20/10/2021	0101210449	25/10/2021	352126	01/07/2021	14616	0	14616	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002050	20/10/2021	01011221700363	20/10/2021	0101210449	25/10/2021	352127	01/07/2021	3402	0	3402	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002051	20/10/2021	01011221700363	20/10/2021	0101210449	25/10/2021	352128	01/07/2021	9918	0	9918	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002052	20/10/2021	01011221700365	21/10/2021	0101210453	27/10/2021	352130	01/07/2021	67599	0	67599	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002055	20/10/2021	01011221700363	20/10/2021	0101210449	25/10/2021	352133	01/07/2021	8004	0	8004	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002056	20/10/2021	01011221700363	20/10/2021	0101210449	25/10/2021	352134	01/07/2021	6420	0	6420	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002058	20/10/2021	01011221700363	20/10/2021	0101210449	25/10/2021	352136	01/07/2021	1530	0	1530	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002059	20/10/2021	01011221700363	20/10/2021	0101210449	25/10/2021	352137	01/07/2021	6270	0	6270	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002061	20/10/2021	01011221700363	20/10/2021	0101210449	25/10/2021	352139	01/07/2021	9882	0	9882	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	01011221002062	20/10/2021	01011221700365	21/10/2021	0101210453	27/10/2021	352140	01/07/2021	100485	0	100485	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002063	20/10/2021	01011221700374	25/10/2021	0101210453	27/10/2021	346202	24/09/2021	59850	0	59850	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002064	20/10/2021	01011221700374	25/10/2021	0101210453	27/10/2021	346223	30/09/2021	101797	0	101797	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002065	20/10/2021	01011221700374	25/10/2021	0101210453	27/10/2021	346191	24/09/2021	151537	0	151537	CORE- STEPS
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	01011221002066	20/10/2021	01011221700374	25/10/2021	0101210453	27/10/2021	346226	30/09/2021	103740	0	103740	CORE- STEPS
TAC	INDIAN FARMERS FERTILISER CO OPERATIVE LTD.	PAYMENT THROUGH CIPS	01011221002067	20/10/2021	01011221700374	25/10/2021	0101210453	27/10/2021	346237	04/10/2021	204930	0	204930	CORE- STEPS

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TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221002068	20/10/2021	01011221700374	25/10/2021	0101210453	27/10/2021	346238	04/10/2021	116392	0	116392	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002069	20/10/2021	01011221700374	25/10/2021	0101210453	27/10/2021	346203	24/09/2021	185587	0	185587	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002085	20/10/2021	01011221700374	25/10/2021	0101210453	27/10/2021	346240	04/10/2021	142020	0	142020	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002086	20/10/2021	01011221700374	25/10/2021	0101210453	27/10/2021	346190	24/09/2021	147157	0	147157	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002088	20/10/2021	01011221700373	25/10/2021	0101210449	25/10/2021	335897	19/10/2021	16775	0	16775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002089	20/10/2021	01011221700373	25/10/2021	0101210449	25/10/2021	335898	19/10/2021	19080	0	19080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002090	20/10/2021	01011221700373	25/10/2021	0101210449	25/10/2021	335899	19/10/2021	16730	0	16730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011221002091	20/10/2021	01011221700373	25/10/2021	0101210449	25/10/2021	335900	20/10/2021	14980	0	14980	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011221002092	21/10/2021	01011221700366	22/10/2021	0101210449	25/10/2021	649069	21/10/2021	26744094	0	26744094	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011221002093	21/10/2021	01011221700367	22/10/2021	978333	26/10/2021	649070	21/10/2021	26744094	0	26744094	DEMAND DRAFT
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221002094	25/10/2021	01011221700379	28/10/2021	0101210466	29/10/2021	372292	07/10/2021	44100	0	44100	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221002095	25/10/2021	01011221700379	28/10/2021	0101210466	29/10/2021	372293	07/10/2021	41580	0	41580	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002096	25/10/2021	01011221700378	28/10/2021	0101210466	29/10/2021	372294	07/10/2021	16065	0	16065	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002097	25/10/2021	01011221700378	28/10/2021	0101210466	29/10/2021	372295	07/10/2021	12390	0	12390	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002098	25/10/2021	01011221700378	28/10/2021	0101210466	29/10/2021	372297	07/10/2021	13275	0	13275	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002099	25/10/2021	01011221700378	28/10/2021	0101210466	29/10/2021	372298	07/10/2021	8062	0	8062	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002100	25/10/2021	01011221700378	28/10/2021	0101210466	29/10/2021	372299	07/10/2021	9675	0	9675	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002101	25/10/2021	01011221700378	28/10/2021	0101210466	29/10/2021	372300	07/10/2021	15487	0	15487	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002102	25/10/2021	01011221700378	28/10/2021	0101210466	29/10/2021	372301	07/10/2021	11287	0	11287	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002103	25/10/2021	01011221700378	28/10/2021	0101210466	29/10/2021	372302	07/10/2021	11287	0	11287	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002104	25/10/2021	01011221700377	28/10/2021	0101210466	29/10/2021	372303	07/10/2021	28762	0	28762	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002105	25/10/2021	01011221700377	28/10/2021	0101210466	29/10/2021	372304	07/10/2021	10875	0	10875	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002106	25/10/2021	01011221700377	28/10/2021	0101210466	29/10/2021	372305	07/10/2021	10237	0	10237	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002107	25/10/2021	01011221700377	28/10/2021	0101210466	29/10/2021	372308	07/10/2021	28762	0	28762	CORE- STEPS
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	01011221002108	25/10/2021	01011221700377	28/10/2021	0101210466	29/10/2021	372306	07/10/2021	13702	0	13702	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221002109	25/10/2021	01011221700379	28/10/2021	0101210466	29/10/2021	372307	07/10/2021	10080	0	10080	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002123	26/10/2021	01011221700375	26/10/2021	0101210460	28/10/2021	352179	05/07/2021	2362	0	2362	CORE- STEPS

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TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002125	26/10/2021	01011221700375	26/10/2021	0101210460	28/10/2021	352180	05/07/2021	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002126	26/10/2021	01011221700375	26/10/2021	0101210460	28/10/2021	352177	05/07/2021	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002127	26/10/2021	01011221700375	26/10/2021	0101210460	28/10/2021	352171	05/07/2021	883	0	883	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002128	26/10/2021	01011221700375	26/10/2021	0101210460	28/10/2021	352170	05/07/2021	1809	0	1809	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002129	26/10/2021	01011221700375	26/10/2021	0101210460	28/10/2021	352168	05/07/2021	5490	0	5490	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002130	26/10/2021	01011221700376	26/10/2021	0101210460	28/10/2021	352185	05/07/2021	6300	0	6300	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002131	26/10/2021	01011221700376	26/10/2021	0101210460	28/10/2021	352167	05/07/2021	1957	0	1957	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002132	26/10/2021	01011221700376	26/10/2021	0101210460	28/10/2021	352176	05/07/2021	2362	0	2362	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002133	26/10/2021	01011221700376	26/10/2021	0101210460	28/10/2021	352175	05/07/2021	3150	0	3150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002135	26/10/2021	01011221700376	26/10/2021	0101210460	28/10/2021	352172	05/07/2021	1462	0	1462	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221002136	26/10/2021	01011221700381	28/10/2021	0101210466	29/10/2021	372324	19/10/2021	1260	0	1260	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002138	26/10/2021	01011221700381	28/10/2021	0101210466	29/10/2021	372327	19/10/2021	2520	0	2520	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002139	26/10/2021	01011221700381	28/10/2021	0101210466	29/10/2021	372328	19/10/2021	1710	0	1710	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	01011221002140	26/10/2021	01011221700381	28/10/2021	0101210466	29/10/2021	372331	19/10/2021	315	0	315	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002141	26/10/2021	01011221700381	28/10/2021	0101210466	29/10/2021	372334	19/10/2021	6450	0	6450	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002142	26/10/2021	01011221700381	28/10/2021	0101210466	29/10/2021	372326	19/10/2021	32580	0	32580	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002143	26/10/2021	01011221700381	28/10/2021	0101210466	29/10/2021	372329	19/10/2021	7320	0	7320	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002144	26/10/2021	01011221700382	28/10/2021	0101210466	29/10/2021	372330	19/10/2021	16260	0	16260	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	01011221002145	26/10/2021	01011221700382	28/10/2021	0101210466	29/10/2021	372332	19/10/2021	13950	0	13950	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002146	26/10/2021	01011221700382	28/10/2021	0101210466	29/10/2021	372333	19/10/2021	32040	0	32040	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	01011221002147	27/10/2021	01011221700382	28/10/2021	0101210466	29/10/2021	372323	19/10/2021	10920	0	10920	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002148	27/10/2021	01011221700383	29/10/2021	0101210466	29/10/2021	372310	12/10/2021	14850	0	14850	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002149	27/10/2021	01011221700383	29/10/2021	0101210466	29/10/2021	372311	12/10/2021	12390	0	12390	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002150	27/10/2021	01011221700383	29/10/2021	0101210466	29/10/2021	372312	12/10/2021	16800	0	16800	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002151	27/10/2021	01011221700383	29/10/2021	0101210466	29/10/2021	372313	12/10/2021	14160	0	14160	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002152	27/10/2021	01011221700383	29/10/2021	0101210466	29/10/2021	372314	12/10/2021	13920	0	13920	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002153	27/10/2021	01011221700383	29/10/2021	0101210466	29/10/2021	372315	12/10/2021	8850	0	8850	CORE- STEPS

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TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	01011221002154	27/10/2021	01011221700383	29/10/2021	0101210466	29/10/2021	372062	06/07/2021	3480	0	3480	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002155	27/10/2021	01011221700384	29/10/2021	0101210466	29/10/2021	372316	12/10/2021	5580	0	5580	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002156	27/10/2021	01011221700384	29/10/2021	0101210466	29/10/2021	372317	12/10/2021	6240	0	6240	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002157	27/10/2021	01011221700384	29/10/2021	0101210466	29/10/2021	372318	12/10/2021	22860	0	22860	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002158	27/10/2021	01011221700384	29/10/2021	0101210466	29/10/2021	372320	12/10/2021	10920	0	10920	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002159	27/10/2021	01011221700382	28/10/2021	0101210466	29/10/2021	372321	12/10/2021	18420	0	18420	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	01011221002160	27/10/2021	01011221700384	29/10/2021	0101210466	29/10/2021	372094	12/07/2021	18420	0	18420	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000973	01/10/2021	01012121700238	07/10/2021	0101210405	07/10/2021	479	29/09/2021	11141326	11141	11130185	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000974	01/10/2021	01012121700238	07/10/2021	0101210405	07/10/2021	478	29/09/2021	14855101	14855	14840246	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000975	01/10/2021	01012121700238	07/10/2021	0101210405	07/10/2021	484	29/09/2021	22076888	22077	22054811	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121000976	04/10/2021	01012121700239	07/10/2021	0101210405	07/10/2021	6573	28/09/2021	15112992	15113	15097879	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121000977	04/10/2021	01012121700240	07/10/2021	0101210405	07/10/2021	6572	28/09/2021	3778248	3778	3774470	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121000978	04/10/2021	01012121700239	07/10/2021	0101210405	07/10/2021	6574	28/09/2021	11334744	11335	11323409	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121000979	04/10/2021	01012121700239	07/10/2021	0101210405	07/10/2021	6571	28/09/2021	2241578	2242	2239336	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000980	04/10/2021	01012121700238	07/10/2021	0101210405	07/10/2021	488	30/09/2021	20425764	20426	20405338	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121000981	04/10/2021	01012121700236	06/10/2021	0101210403	06/10/2021	LTT-322	01/10/2021	17002035	17002	16985033	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121000982	04/10/2021	01012121700237	07/10/2021	0101210405	07/10/2021	6576	30/09/2021	1824710	1825	1822885	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121000983	04/10/2021	01012121700237	07/10/2021	0101210405	07/10/2021	6566	27/09/2021	9339910	9340	9330570	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121000984	04/10/2021	01012121700237	07/10/2021	0101210405	07/10/2021	6569	28/09/2021	1642239	1642	1640597	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121000985	04/10/2021	01012121700237	07/10/2021	0101210405	07/10/2021	6575	30/09/2021	9339910	9340	9330570	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000986	04/10/2021	01012121700233	06/10/2021	0101210403	06/10/2021	487	01/10/2021	9284438	9284	9275154	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000989	04/10/2021	01012121700233	06/10/2021	0101210403	06/10/2021	491	30/09/2021	7582438	7582	7574856	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000990	04/10/2021	01012121700234	06/10/2021	0101210403	06/10/2021	492	01/10/2021	24587492	24587	24562905	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000991	04/10/2021	01012121700234	06/10/2021	0101210403	06/10/2021	493	01/10/2021	24574381	24574	24549807	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121000992	05/10/2021	01012121700241	07/10/2021	0101210405	07/10/2021	GHP-316	04/10/2021	22277760	22278	22255482	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000993	08/10/2021	01012121700246	13/10/2021	0101210442	21/10/2021	441-A	06/10/2021	14833438	14833	14818605	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121000994	08/10/2021	01012121700247	13/10/2021	0101210442	21/10/2021	6581	05/10/2021	1120789	1121	1119668	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000995	08/10/2021	01012121700244	08/10/2021	0101210411	08/10/2021	500	05/10/2021	13181008	13181	13167827	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000996	08/10/2021	01012121700244	08/10/2021	0101210411	08/10/2021	501	06/10/2021	4363686	4364	4359322	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000997	08/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	502	06/10/2021	4605793	4606	4601187	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000998	08/10/2021	01012121700248	13/10/2021	0101210442	21/10/2021	494-A	06/10/2021	23758181	26170	23732011	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121000999	08/10/2021	01012121700248	13/10/2021	0101210442	21/10/2021	496	06/10/2021	17729377	17729	17711648	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001000	08/10/2021	01012121700248	13/10/2021	0101210442	21/10/2021	497	06/10/2021	22459612	22460	22437152	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001001	08/10/2021	01012121700248	13/10/2021	0101210442	21/10/2021	498	06/10/2021	16710132	16710	16693422	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001002	08/10/2021	01012121700248	13/10/2021	0101210442	21/10/2021	510	07/10/2021	4455552	4456	4451096	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001003	08/10/2021	01012121700248	13/10/2021	0101210442	21/10/2021	511	07/10/2021	2207670	2208	2205462	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001004	08/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	505	07/10/2021	6909361	6909	6902452	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001005	08/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	506	07/10/2021	13440844	13441	13427403	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001006	08/10/2021	01012121700242	08/10/2021	0101210411	08/10/2021	460-B	06/10/2021	2269091	2269	2266822	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001007	08/10/2021	01012121700245	13/10/2021	0101210442	21/10/2021	6577	05/10/2021	14943856	14944	14928912	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001008	08/10/2021	01012121700242	08/10/2021	0101210411	08/10/2021	460-C	06/10/2021	21765022	21765	21743257	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001009	08/10/2021	01012121700243	08/10/2021	0101210411	08/10/2021	6578	05/10/2021	7471928	7472	7464456	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001010	08/10/2021	01012121700243	08/10/2021	0101210411	08/10/2021	6579	05/10/2021	13075874	13076	13062798	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001012	08/10/2021	01012121700249	14/10/2021	0101210442	21/10/2021	LTT-324	07/10/2021	7815663	7816	7807847	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001014	08/10/2021	01012121700246	13/10/2021	0101210442	21/10/2021	490-A	06/10/2021	10392668	10393	10382275	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001016	08/10/2021	01012121700250	14/10/2021	0101210442	21/10/2021	489-A	06/10/2021	20790627	20791	20769836	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001017	08/10/2021	01012121700250	14/10/2021	0101210442	21/10/2021	469-B	06/10/2021	7240272	7240	7233032	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001018	08/10/2021	01012121700250	14/10/2021	0101210442	21/10/2021	490-B	06/10/2021	9362878	9363	9353515	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001019	08/10/2021	01012121700246	13/10/2021	0101210442	21/10/2021	495	06/10/2021	7424858	7425	7417433	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001020	08/10/2021	01012121700246	13/10/2021	0101210442	21/10/2021	499	05/10/2021	3794209	3794	3790415	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001021	08/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	512	07/10/2021	11998205	11998	11986207	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001022	08/10/2021	01012121700250	14/10/2021	0101210442	21/10/2021	513	07/10/2021	1920120	1920	1918200	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001023	08/10/2021	01012121700246	13/10/2021	0101210442	21/10/2021	509	07/10/2021	7578453	7578	7570875	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001025	08/10/2021	01012121700250	14/10/2021	0101210442	21/10/2021	507	07/10/2021	29693284	29693	29663591	CORE-STEP S

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001026	08/10/2021	01012121700250	14/10/2021	0101210442	21/10/2021	504	07/10/2021	3840241	3840	3836401	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001027	08/10/2021	01012121700246	13/10/2021	0101210442	21/10/2021	503	07/10/2021	1856888	1857	1855031	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001028	11/10/2021	01012121700249	14/10/2021	0101210442	21/10/2021	ghp-318	08/10/2021	13821932	13822	13808110	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001029	11/10/2021	01012121700249	14/10/2021	0101210442	21/10/2021	lft-325	08/10/2021	5861747	5862	5855885	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001030	11/10/2021	01012121700245	13/10/2021	0101210442	21/10/2021	6583	08/10/2021	14570259	14570	14555689	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001031	11/10/2021	01012121700245	13/10/2021	0101210442	21/10/2021	6584	08/10/2021	10834295	10834	10823461	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001032	12/10/2021	01012121700245	13/10/2021	0101210442	21/10/2021	6582	06/10/2021	11334744	11335	11323409	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001033	12/10/2021	01012121700249	14/10/2021	0101210442	21/10/2021	GHP-319	11/10/2021	23035210	23035	23012175	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001034	13/10/2021	01012121700251	14/10/2021	0101210442	21/10/2021	016	12/10/2021	1953924	1954	1951970	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001035	13/10/2021	01012121700250	14/10/2021	0101210442	21/10/2021	514	12/10/2021	9599067	9599	9589468	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001036	13/10/2021	01012121700250	14/10/2021	0101210442	21/10/2021	519	12/10/2021	9801869	9802	9792067	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001037	13/10/2021	01012121700250	14/10/2021	0101210442	21/10/2021	522	12/10/2021	1959962	1960	1958002	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001038	13/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	518	12/10/2021	17275687	17276	17258411	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001039	13/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	515	12/10/2021	26844972	26845	26818127	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001040	13/10/2021	01012121700250	14/10/2021	0101210442	21/10/2021	524	12/10/2021	1959275	1959	1957316	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001041	13/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	521	12/10/2021	2303655	2304	2301351	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001042	13/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	520	12/10/2021	9118636	9119	9109517	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001043	13/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	517	12/10/2021	11520723	11521	11509202	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001044	13/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	516	12/10/2021	20872432	20872	20851560	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001045	13/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	523	12/10/2021	13944527	13945	13930582	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001046	14/10/2021	01012121700253	18/10/2021	0101210442	21/10/2021	GHP-320	13/10/2021	13821932	13822	13808110	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001047	14/10/2021	01012121700253	18/10/2021	0101210442	21/10/2021	LTT-326	13/10/2021	7815663	7816	7807847	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001048	14/10/2021	01012121700254	21/10/2021	0101210442	21/10/2021	6585	12/10/2021	5603946	5604	5598342	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001049	14/10/2021	01012121700254	21/10/2021	0101210442	21/10/2021	6586	12/10/2021	12746019	12746	12733273	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001050	14/10/2021	01012121700253	18/10/2021	0101210442	21/10/2021	LTT-323	14/10/2021	3907831	3908	3903923	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001051	14/10/2021	01012121700257	27/10/2021	0101210463	29/10/2021	6588	12/10/2021	1953925	1954	1951971	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001052	14/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	JASAI-533	14/10/2021	3713775	10905	3702870	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001053	14/10/2021	01012121700252	18/10/2021	0101210442	21/10/2021	534	14/10/2021	3840242	3840	3836402	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001054	18/10/2021	01012121700254	21/10/2021	0101210442	21/10/2021	6589	12/10/2021	1738094	1738	1736356	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001055	18/10/2021	01012121700257	27/10/2021	0101210463	29/10/2021	6591	13/10/2021	8988053	8988	8979065	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001056	18/10/2021	01012121700257	27/10/2021	0101210463	29/10/2021	6587	12/10/2021	14097870	14098	14083772	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001057	18/10/2021	01012121700256	21/10/2021	0101210442	21/10/2021	525	14/10/2021	7680482	7680	7672802	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001058	18/10/2021	01012121700256	21/10/2021	0101210442	21/10/2021	526	14/10/2021	29564289	29564	29534725	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001059	18/10/2021	01012121700255	21/10/2021	0101210442	21/10/2021	527	14/10/2021	23186353	23186	23163167	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001060	18/10/2021	01012121700255	21/10/2021	0101210442	21/10/2021	528	14/10/2021	18465466	18465	18447001	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001061	18/10/2021	01012121700255	21/10/2021	0101210442	21/10/2021	529	14/10/2021	20870123	20870	20849253	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001064	18/10/2021	01012121700256	21/10/2021	0101210442	21/10/2021	532	14/10/2021	26002509	26003	25976506	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001066	18/10/2021	01012121700256	21/10/2021	0101210442	21/10/2021	536	14/10/2021	13725947	13726	13712221	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001067	18/10/2021	01012121700256	21/10/2021	0101210442	21/10/2021	537	14/10/2021	1920120	1920	1918200	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001068	18/10/2021	01012121700256	21/10/2021	0101210442	21/10/2021	508-A	14/10/2021	5083879	5084	5078795	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001069	19/10/2021	01012121700262	29/10/2021	0101210468	29/10/2021	6593	18/10/2021	13518505	13519	13504986	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001070	25/10/2021	01012121700259	28/10/2021	0101210468	29/10/2021	530-A	19/10/2021	15360964	15361	15345603	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001072	25/10/2021	01012121700259	28/10/2021	0101210468	29/10/2021	508-B	19/10/2021	2393594	2394	2391200	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001073	25/10/2021	01012121700258	27/10/2021	0101210463	29/10/2021	GHP-317 A	21/10/2021	9214621	9215	9205406	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001074	25/10/2021	01012121700258	27/10/2021	0101210463	29/10/2021	GHP-321	19/10/2021	18427418	18427	18408991	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001075	25/10/2021	01012121700258	27/10/2021	0101210463	29/10/2021	GHP-322	19/10/2021	9214045	9214	9204831	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001076	25/10/2021	01012121700258	27/10/2021	0101210463	29/10/2021	GHP-323	19/10/2021	13820684	13821	13806863	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001077	25/10/2021	01012121700263	29/10/2021	0101210468	29/10/2021	GHP-324	22/10/2021	14598742	14599	14584143	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001078	25/10/2021	01012121700258	27/10/2021	0101210463	29/10/2021	LTT-327	19/10/2021	5861747	5862	5855885	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001079	25/10/2021	01012121700258	27/10/2021	0101210463	29/10/2021	LTT-328	19/10/2021	5861747	5862	5855885	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012121001080	25/10/2021	01012121700263	29/10/2021	0101210468	29/10/2021	LTT-329	21/10/2021	14451366	14451	14436915	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001081	26/10/2021	01012121700261	29/10/2021	0101210468	29/10/2021	553	22/10/2021	9214621	9215	9205406	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012121001082	27/10/2021	01012121700262	29/10/2021	0101210468	29/10/2021	6597	20/10/2021	13518505	13159	13505346	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001085	27/10/2021	01012121700261	29/10/2021	0101210468	29/10/2021	545	19/10/2021	17853329	17853	17835476	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001086	27/10/2021	01012121700261	29/10/2021	0101210468	29/10/2021	543	19/10/2021	26662603	26663	26635940	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001088	27/10/2021	01012121700261	29/10/2021	0101210468	29/10/2021	538	19/10/2021	3840242	3840	3836402	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001091	27/10/2021	01012121700261	29/10/2021	0101210468	29/10/2021	550	22/10/2021	11520723	11521	11509202	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001092	27/10/2021	01012121700261	29/10/2021	0101210468	29/10/2021	541	19/10/2021	5760361	5760	5754601	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001093	27/10/2021	01012121700261	29/10/2021	0101210468	29/10/2021	540	19/10/2021	1916760	1917	1914843	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001094	27/10/2021	01012121700261	29/10/2021	0101210468	29/10/2021	542	19/10/2021	25964692	25965	25938727	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001096	27/10/2021	01012121700261	29/10/2021	0101210468	29/10/2021	552	22/10/2021	5879884	5880	5874004	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001097	27/10/2021	01012121700261	29/10/2021	0101210468	29/10/2021	547	22/10/2021	1919448	1919	1917529	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012121001098	28/10/2021	01012121700261	29/10/2021	0101210468	29/10/2021	546	19/10/2021	9729653	9731	9719922	CORE- STEPS

