

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	Sachin Travels	PAYMENT THROUGH CIPS	01110123000199	01/12/2023	01110123700091	01/12/2023	0111230120	01/12/2023	966	29/11/2023	74999.99	2882.99	72117	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110123000200	05/12/2023	01110123700092	05/12/2023	0111230121	05/12/2023	11/2023	01/12/2023	653798	0	653798	CORE- STEPS
X-I	Royal Travels	PAYMENT THROUGH CIPS	01110123000201	07/12/2023	01110123700093	14/12/2023	0111230124	14/12/2023	336	25/11/2023	75369	2872	72497	CORE- STEPS
X-I	COMPTOK	PAYMENT THROUGH CIPS	01110123000202	21/12/2023	01110123700094	23/12/2023	0111230128	23/12/2023	NSK/11003	07/11/2023	106821	7117	99704	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000203	21/12/2023	01110123700094	23/12/2023	0111230128	23/12/2023	38/2023-24	27/11/2023	110379	4054	106325	CORE- STEPS
X-I	ADAKMOL BROTHERS	PAYMENT THROUGH CIPS	01110123000204	21/12/2023	01110123700094	23/12/2023	0111230128	23/12/2023	30/2023/AB	30/10/2023	15131	281	14850	CORE- STEPS
X-I	CRENNOVATIVE POWERTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110123000205	21/12/2023	01110123700094	23/12/2023	0111230128	23/12/2023	23-24/32	18/12/2023	36238	1254	34984	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110123000206	22/12/2023	01110123700094	23/12/2023	0111230128	23/12/2023	49	14/12/2023	46999	1816	45183	CORE- STEPS
X-I	SHREE BALAJI AGENCIES	PAYMENT THROUGH CIPS	01110123000207	22/12/2023	01110123700094	23/12/2023	0111230128	23/12/2023	557	04/12/2023	29518	500	29018	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000208	22/12/2023	01110123700094	23/12/2023	0111230128	23/12/2023	36/2023-24	20/11/2023	24080	817	23263	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000209	22/12/2023	01110123700094	23/12/2023	0111230128	23/12/2023	37/2023-24	20/11/2023	68490	2481	66009	CORE- STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01110123000210	23/12/2023	01110123700095	27/12/2023	0111230132	27/12/2023	330223008126	16/10/2023	1617032	152133	1464899	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110123000212	29/12/2023	01110123700096	29/12/2023	0111230134	29/12/2023	970	26/12/2023	75000	2883	72117	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110123000213	29/12/2023	01110123700096	29/12/2023	0111230134	29/12/2023	73	26/12/2023	48775	1884	46891	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110223000503	09/12/2023	01110223700100	13/12/2023	0111230124	14/12/2023	MH10498965	20/05/2023	1791.3	34.3	1757	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110223000504	09/12/2023	01110223700100	13/12/2023	0111230124	14/12/2023	280158	02/12/2023	8576	0	8576	CORE- STEPS
X-II	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	01110223000506	09/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	7/139545	17/07/2023	16016	0	16016	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000513	09/12/2023	01110223700099	09/12/2023	0111230122	09/12/2023	049509001072	06/12/2023	1433860	0	1433860	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000514	09/12/2023	01110223700100	13/12/2023	707095	14/12/2023	0844532	22/11/2023	5100	0	5100	BANK CHEQUE
X-II	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110223000517	14/12/2023	01110223700101	14/12/2023	0111230124	14/12/2023	012	24/11/2023	13200	1085	12115	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000518	15/12/2023	01110223700102	15/12/2023	0111230125	15/12/2023	049081231434	10/12/2023	57630	0	57630	CORE- STEPS
X-II	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	01110223000519	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	7/139546	17/07/2023	7392	0	7392	CORE- STEPS
X-II	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	01110223000520	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	7/139547	17/07/2023	14300	0	14300	CORE- STEPS
X-II	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	01110223000521	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	7/140915	10/08/2023	14784	0	14784	CORE- STEPS
X-II	SAI COOLING SERVICES	PAYMENT THROUGH CIPS	01110223000522	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	85/2023-24	13/12/2023	130146	6124	124022	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000523	20/12/2023	01110223700103	20/12/2023	707096	20/12/2023	2092	05/12/2023	50000	0	50000	BANK CHEQUE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110223000525	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	519000206990	01/12/2023	636	0	636	CORE- STEPS

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X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110223000526	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	WMHEPR2400 04031	04/12/2023	2910	0	2910	CORE- STEPS
X-II	D S P INDUSTRIES	PAYMENT THROUGH CIPS	01110223000529	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	280159	12/12/2023	600	0	600	CORE- STEPS
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	01110223000530	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	280160	12/12/2023	600	0	600	CORE- STEPS
X-II	VAIBHAV MANIK UPHADE	PAYMENT THROUGH CIPS	01110223000531	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	801965	11/12/2023	9000	0	9000	CORE- STEPS
X-II	GOUTAM BANERJEE	PAYMENT THROUGH CIPS	01110223000532	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	801966	11/12/2023	5000	0	5000	CORE- STEPS
X-II	Yateen Mujumdar	PAYMENT THROUGH CIPS	01110223000534	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	801962	07/12/2023	2500	0	2500	CORE- STEPS
X-II	SHRIKANT SURESH MARATHE	PAYMENT THROUGH CIPS	01110223000535	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	801963	07/12/2023	2500	0	2500	CORE- STEPS
X-II	ASHOK GOPAL DESHPANDE	PAYMENT THROUGH CIPS	01110223000536	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	801964	07/12/2023	5000	0	5000	CORE- STEPS
X-II	SHIVRAJ TRAVELS	PAYMENT THROUGH CIPS	01110223000537	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	1573	10/10/2023	3300	0	3300	CORE- STEPS
X-II	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110223000538	20/12/2023	01110223700103	20/12/2023	0111230126	20/12/2023	AF22-23047	16/10/2023	42244	716	41528	CORE- STEPS
X-II	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01110223000540	22/12/2023	01110223700104	22/12/2023	0111230127	22/12/2023	496648	18/12/2023	3041	0	3041	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000542	25/12/2023	01110223700105	25/12/2023	707097	26/12/2023	801967	23/12/2023	50000	0	50000	BANK CHEQUE
X-II	BHOLE SHANTI SERVICES	PAYMENT THROUGH CIPS	01110223000543	25/12/2023	01110223700105	25/12/2023	0111230130	26/12/2023	280161	19/12/2023	3000	0	3000	CORE- STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01110323000022	13/12/2023	01110323700014	16/12/2023	0111230126	20/12/2023	313	07/11/2023	13275	411	12864	CORE- STEPS
SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110423000256	01/12/2023	01110423700086	02/12/2023	0111230121	05/12/2023	UICI/539/23-24	04/11/2023	67260	67	67193	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000257	07/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	2737/SG22-23	01/12/2022	2528	0	2528	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000258	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	2941/SG22-23	16/12/2022	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000259	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	3100/SG22-23	28/12/2022	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000260	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	3292/SG22-23	11/01/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000261	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	3442/SG22-23	23/06/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000262	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	3635/SG22-23	07/02/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000263	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	3788/SG22-23	17/02/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000264	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	110/SG23-24	10/04/2023	2247	0	2247	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000265	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	247/SG23-24	19/04/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000266	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	497/SG23-24	09/05/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000267	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	674/SG23-24	22/05/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000268	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	797/SG23-24	31/05/2023	2808	0	2808	CORE- STEPS

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SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000269	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	1073/SG23-24	21/06/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000270	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	944/SG23-24	12/06/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000271	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	1260/SG23-24	04/07/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000272	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	1481/SG23-24	19/07/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000273	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	4344/SG22-23	28/03/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000274	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	4162/SG22-23	16/03/2023	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000275	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	3935/SG22-23	28/02/2023	2808	0	2808	CORE- STEPS
SBN S	SHUBHAM ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000276	08/12/2023	01110423700087	09/12/2023	0111230123	12/12/2023	06	12/10/2023	206736	0	206736	CORE- STEPS
SBN S	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	01110423000277	08/12/2023	01110423700088	13/12/2023	0111230124	14/12/2023	23-24/26	28/09/2023	8260	124	8136	CORE- STEPS
SBN S	BEICO INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01110423000278	08/12/2023	01110423700088	13/12/2023	0111230124	14/12/2023	1123103835	08/11/2023	129210	0	129210	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110423000279	13/12/2023	01110423700089	16/12/2023	0111230126	20/12/2023	OS3738	02/11/2023	3717	0	3717	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110423000280	13/12/2023	01110423700089	16/12/2023	0111230126	20/12/2023	OS4046	21/11/2023	3717	0	3717	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110423000282	13/12/2023	01110423700089	16/12/2023	0111230126	20/12/2023	192	24/11/2023	24730	0	24730	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.- NASIK	PAYMENT THROUGH CIPS	01110423000283	15/12/2023	01110423700089	16/12/2023	0111230126	20/12/2023	GST2324/0839	12/06/2023	65638	66	65572	CORE- STEPS
SBN S	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110423000285	23/12/2023	01110423700090	23/12/2023	0111230129	23/12/2023	BALA23-24/24	01/08/2023	205338	0	205338	CORE- STEPS
SBN S	ELITE COMPUTERS	PAYMENT THROUGH CIPS	01110423000286	23/12/2023	01110423700090	23/12/2023	0111230129	23/12/2023	GEM/1891/22- 23	27/03/2023	67131	67	67064	CORE- STEPS
SBN S	MORESHWER ENTERPRISES	PAYMENT THROUGH CIPS	01110423000287	27/12/2023	01110423700091	27/12/2023	0111230132	27/12/2023	593/2023-24	03/11/2023	71750	2870	68880	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110423000288	27/12/2023	01110423700091	27/12/2023	0111230132	27/12/2023	OS4383	08/12/2023	3717	0	3717	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110423000289	27/12/2023	01110423700091	27/12/2023	0111230132	27/12/2023	OS4473	13/12/2023	3717	0	3717	CORE- STEPS
SBN S	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110423000290	28/12/2023	01110423700092	28/12/2023	0111230133	29/12/2023	AF23-24/058	23/12/2023	496485	8415	488070	CORE- STEPS

