BILL STATUS OF NK_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110123000273	02/03/2024	01110123700127	02/03/2024	0111230165	02/03/2024	02/2024	01/03/2024	665229	0	665229	CORE-STEPS
X-I	COMPTEK	PAYMENT THROUGH CIPS	01110123000274	02/03/2024	01110123700127	02/03/2024	0111230165	02/03/2024	NSK/2001	13/02/2024	89391	3056	86335	CORE-STEPS
X-I	Royal Travels	PAYMENT THROUGH CIPS	01110123000275	02/03/2024	01110123700128	06/03/2024	0111230167	06/03/2024	342	21/02/2024	9580	365	9215	CORE-STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110123000276	05/03/2024	01110123700128	06/03/2024	0111230167	06/03/2024	76	27/02/2024	48775	1884	46891	CORE-STEPS
X-I	MAHALAXMI PEST CONTROL SERVICE-BHOPAL	PAYMENT THROUGH CIPS	01110123000277	05/03/2024	01110123700128	06/03/2024	0111230167	06/03/2024	NK-16	29/02/2024	499651	21674	477977	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110123000278	05/03/2024	01110123700129	06/03/2024	0111230167	06/03/2024	RLY/NSK/SB/03	31/01/2024	85599	3261	82338	CORE-STEPS
X-I	HINDAWI INFRASTRUCTURE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01110123000279	07/03/2024	01110123700131	11/03/2024	0111230171	13/03/2024	HIPL/07/2023-24	01/03/2024	1021177	91193	929984	CORE-STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01110123000280	07/03/2024	01110123700130	11/03/2024	0111230169	11/03/2024	194	01/03/2024	35472	1828	33644	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01110123000281	11/03/2024	01110123700134	13/03/2024	0111230171	13/03/2024	330223012327	20/01/2024	1931630	118146	1813484	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01110123000282	11/03/2024	01110123700132	11/03/2024	0111230170	12/03/2024	NR/827/2023-24	08/03/2024	666136	28522	637614	CORE-STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110123000283	12/03/2024	01110123700133	12/03/2024	0111230170	12/03/2024	997	01/03/2024	87528	3360	84168	CORE-STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110123000284	13/03/2024	01110124700001	01/04/2024	0111240003	01/04/2024	FEB/002	06/03/2024	56666	2080	54586	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000285	13/03/2024	01110123700135	14/03/2024	0111230172	14/03/2024	59/2023-24	08/03/2024	119579	4366	115213	CORE-STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110123000286	13/03/2024	01110123700135	14/03/2024	0111230172	14/03/2024	CWM/FEB-24/03	01/03/2024	35618	1367	34251	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110123000287	13/03/2024	01110123700135	14/03/2024	0111230172	14/03/2024	RLY/NSK/SB/04	29/02/2024	85599	3261	82338	CORE-STEPS
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01110123000288	15/03/2024	01110123700136	16/03/2024	0111230174	20/03/2024	330223013340	09/02/2024	1165136	39598	1125538	CORE-STEPS
X-I	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110123000289	16/03/2024	01110123700137	19/03/2024	0111230175	20/03/2024	47	29/02/2024	166500	6343	160157	CORE-STEPS
X-I	SHREE BALAJI AGENCIES	PAYMENT THROUGH CIPS	01110123000290	16/03/2024	01110123700137	19/03/2024	0111230175	20/03/2024	567	05/03/2024	29518	500	29018	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110123000291	16/03/2024	01110123700137	19/03/2024	0111230175	20/03/2024	RLY/NSK/06	22/02/2024	52388	1996	50392	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000292	16/03/2024	01110123700137	19/03/2024	0111230175	20/03/2024	56/2023-24	06/03/2024	194779	6915	187864	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110123000293	19/03/2024	01110123700138	20/03/2024	0111230175	20/03/2024	78	11/03/2024	46999	1816	45183	CORE-STEPS
X-I	CRENNOVATIVE POWERTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110123000294	19/03/2024	01110123700138	20/03/2024	0111230175	20/03/2024	23-24/36	11/03/2024	41837	1444	40393	CORE-STEPS
X-I	SHIVNERI INFOTECH	PAYMENT THROUGH CIPS	01110123000295	20/03/2024	01110123700140	26/03/2024	0111230177	27/03/2024	23-24/133	19/03/2024	639500	21678	617822	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000296	23/03/2024	01110123700139	23/03/2024	0111230177	27/03/2024	57/2023-24	06/03/2024	50640	5765	44875	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000297	23/03/2024	01110123700139	23/03/2024	0111230177	27/03/2024	58/2023-24	06/03/2024	28157	955	27202	CORE-STEPS
X-I	MAHALAXMI PEST CONTROL SERVICE-BHOPAL	PAYMENT THROUGH CIPS	01110123000298	27/03/2024	01110123700141	28/03/2024	0111230178	28/03/2024	NK-17	18/03/2024	149983	6699	143284	CORE-STEPS
X-I	MAHALAXMI PEST CONTROL SERVICE-BHOPAL	PAYMENT THROUGH CIPS	01110123000299	27/03/2024	01110123700141	28/03/2024	0111230178	28/03/2024	NK-18	18/03/2024	175911	7798	168113	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	M/S JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01110123000300	28/03/2024	01110123700142	29/03/2024	0111230180	29/03/2024	F-406	05/02/2024	244817	8349	236468	CORE-STEPS
X-I	M/S JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01110123000301	28/03/2024	01110123700144	29/03/2024	0111230181	29/03/2024	F-414	18/03/2024	2915052	98866	2816186	CORE-STEPS
X-I	INTEGRATED SYSTEMS NASIK	PAYMENT THROUGH CIPS	01110123000302	28/03/2024	01110123700142	29/03/2024	0111230180	29/03/2024	IS/S/23-24/41	12/03/2024	9519	4359	5160	CORE-STEPS
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	01110123000303	29/03/2024	01110123700142	29/03/2024	0111230180	29/03/2024	2023-24/412	27/03/2024	126852	4803	122049	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000669	06/03/2024	01110223700138	06/03/2024	707111	06/03/2024	AC ADMN IMPREST1	26/02/2024	1820	0	1820	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000670	06/03/2024	01110223700138	06/03/2024	707111	06/03/2024	829604	01/03/2024	3000	0	3000	BANK CHEQUE
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110223000671	06/03/2024	01110223700139	06/03/2024	0111230168	07/03/2024	280175	02/03/2024	52155	0	52155	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000672	11/03/2024	01110223700140	11/03/2024	0111230169	11/03/2024	049509001072	06/03/2024	1523890	0	1523890	CORE-STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110223000673	11/03/2024	01110223700140	11/03/2024	0111230169	11/03/2024	521000229890	02/03/2024	924	0	924	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000674	11/03/2024	01110223700140	11/03/2024	707112	11/03/2024	2508	30/01/2024	52500	0	52500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000675	11/03/2024	01110223700140	11/03/2024	707112	11/03/2024	Nk/521/2023-2024	06/02/2024	24969	0	24969	BANK CHEQUE
X-II	AMOL TRADING COMPANY	PAYMENT THROUGH CIPS	01110223000676	11/03/2024	01110223700140	11/03/2024	0111230169	11/03/2024	301220	08/03/2024	16692	0	16692	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000677	12/03/2024	01110223700141	12/03/2024	707113	12/03/2024	0829605	11/03/2024	57200	0	57200	BANK CHEQUE
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110223000678	13/03/2024	01110223700144	16/03/2024	0111230174	20/03/2024	2024/103	23/02/2024	147300.46	6562.46	140738	CORE-STEPS
X-II	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110223000679	13/03/2024	01110223700144	16/03/2024	0111230174	20/03/2024	360	28/02/2024	4200	0	4200	CORE-STEPS
X-II	KRUSHNA ENTERPRISES	PAYMENT THROUGH CIPS	01110223000680	13/03/2024	01110223700144	16/03/2024	0111230174	20/03/2024	2023-24/22	08/02/2024	20000	339	19661	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110223000681	13/03/2024	01110223700144	16/03/2024	0111230174	20/03/2024	DRC1900229298DOM	15/02/2024	15769	0	15769	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110223000682	13/03/2024	01110223700144	16/03/2024	0111230174	20/03/2024	DRC1900229313DOM	15/02/2024	13288	0	13288	CORE-STEPS
X-II	SIVANANDA ELECTRONICS	PAYMENT THROUGH CIPS	01110223000683	13/03/2024	01110223700144	16/03/2024	0111230174	20/03/2024	GS/714/2023-24	08/02/2024	94400	4420	89980	CORE-STEPS
X-II	AMOL TRADING COMPANY	PAYMENT THROUGH CIPS	01110223000684	13/03/2024	01110223700144	16/03/2024	0111230174	20/03/2024	340007167	26/02/2024	45017	804	44213	CORE-STEPS
X-II	ENRX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110223000686	15/03/2024	01110223700143	16/03/2024	0111230174	20/03/2024	280162	24/01/2024	110625	0	110625	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000687	15/03/2024	01110223700142	15/03/2024	0111230173	15/03/2024	049081231434	10/03/2024	62730	0	62730	CORE-STEPS
X-II	RUDRA ELECTRICAL NASHIK	PAYMENT THROUGH CIPS	01110223000688	15/03/2024	01110223700143	16/03/2024	0111230174	20/03/2024	280173	01/03/2024	1400	0	1400	CORE-STEPS
X-II	SHREE BALAJI AGENCIES	PAYMENT THROUGH CIPS	01110223000689	15/03/2024	01110223700143	16/03/2024	0111230174	20/03/2024	280174	01/03/2024	1400	0	1400	CORE-STEPS
X-II	SHREE SAMARTH GRAPHICS	PAYMENT THROUGH CIPS	01110223000690	15/03/2024	01110223700143	16/03/2024	0111230174	20/03/2024	280171	28/02/2024	3300	0	3300	CORE-STEPS
X-II	SURAJ GRAPHICS	PAYMENT THROUGH CIPS	01110223000691	15/03/2024	01110223700143	16/03/2024	0111230174	20/03/2024	280172	28/02/2024	3300	0	3300	CORE-STEPS
X-II	Om Arts Nasik	PAYMENT THROUGH CIPS	01110223000692	15/03/2024	01110223700143	16/03/2024	0111230174	20/03/2024	280168	28/02/2024	6200	0	6200	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	HERAMB ART	PAYMENT THROUGH CIPS	01110223000693	15/03/2024	01110223700143	16/03/2024	0111230174	20/03/2024	280169	28/02/2024	6200	0	6200	CORE-STEPS
X-II	SURAJ GRAPHICS	PAYMENT THROUGH CIPS	01110223000694	15/03/2024	01110223700143	16/03/2024	0111230174	20/03/2024	280170	28/02/2024	6200	0	6200	CORE-STEPS
X-II	HERAMB ART	PAYMENT THROUGH CIPS	01110223000695	15/03/2024	01110223700143	16/03/2024	0111230174	20/03/2024	280166	28/02/2024	6100	0	6100	CORE-STEPS
X-II	SURAJ GRAPHICS	PAYMENT THROUGH CIPS	01110223000696	15/03/2024	01110223700143	16/03/2024	0111230174	20/03/2024	280167	28/02/2024	6100	0	6100	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000697	19/03/2024	01110223700145	20/03/2024	707114	20/03/2024	0829609	15/03/2024	35000	0	35000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000698	19/03/2024	01110223700145	20/03/2024	707114	20/03/2024	0829610	18/03/2024	5000	0	5000	BANK CHEQUE
X-II	AASTHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01110223000699	20/03/2024	01110223700146	20/03/2024	0111230175	20/03/2024	10	28/02/2024	24190	410	23780	CORE-STEPS
X-II	AASTHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01110223000700	20/03/2024	01110223700146	20/03/2024	0111230175	20/03/2024	11	07/03/2024	69974	3285	66689	CORE-STEPS
X-II	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01110223000701	20/03/2024	01110223700146	20/03/2024	0111230175	20/03/2024	20	01/03/2024	32130	612	31518	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000702	21/03/2024	01110223700147	22/03/2024	707115	22/03/2024	6143	21/02/2024	9448	0	9448	BANK CHEQUE
X-II	SHREE MARUTI CORPORATION-THANE	PAYMENT THROUGH CIPS	01110223000703	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	SMC/25/2023-24	27/02/2024	408870	26104	382766	CORE-STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110223000704	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	WMHEPR240008561	04/03/2024	2842	0	2842	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110223000705	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	BCMH23RV-0060355	31/10/2023	637.68	12.68	625	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110223000706	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	BCMH23RV-0037098	11/08/2023	637.68	12.68	625	CORE-STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110223000707	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	MH10522521	10/08/2023	1790.99	34.99	1756	CORE-STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110223000708	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	MH10544348	28/10/2023	1790.99	34.99	1756	CORE-STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110223000709	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	NBM23/5795	10/08/2023	637.68	12.68	625	CORE-STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110223000710	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	NBM23/9604	28/10/2023	637.68	12.68	625	CORE-STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110223000711	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	BCMH23RV-0062426	06/11/2023	637.68	12.68	625	CORE-STEPS
X-II	CHETAN S. MOGARE	PAYMENT THROUGH CIPS	01110223000712	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	0829606	15/03/2024	3750	0	3750	CORE-STEPS
X-II	RAGIB AHMED ABDUL NABI	PAYMENT THROUGH CIPS	01110223000713	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	0829607	15/03/2024	7500	0	7500	CORE-STEPS
X-II	SUSHIL P VAVRE	PAYMENT THROUGH CIPS	01110223000714	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	0829608	15/03/2024	5000	0	5000	CORE-STEPS
X-II	Chary Publications Pvt Ltd	PAYMENT THROUGH CIPS	01110223000715	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	CPPLSUB24-25-113	19/12/2023	4300	0	4300	CORE-STEPS
X-II	THE ENERGY AND RESOURES INSTIUE (TERI)	PAYMENT THROUGH CIPS	01110223000716	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	202300160	23/02/2024	4430	0	4430	CORE-STEPS
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	01110223000717	21/03/2024	01110223700147	22/03/2024	0111230176	22/03/2024	GST/23-24/105	01/02/2024	386568	24732	361836	CORE-STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110223000720	21/03/2024	01110223700148	22/03/2024	0111230176	22/03/2024	301225	20/03/2024	10320	0	10320	CORE-STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110223000721	21/03/2024	01110223700148	22/03/2024	0111230176	22/03/2024	301221	20/03/2024	17350	0	17350	CORE-STEPS

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X-II	DHANASHRI ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110223000722	21/03/2024	01110223700148	22/03/2024	0111230176	22/03/2024	301222	20/03/2024	17350	0	17350	CORE-STEPS
X-II	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	01110223000733	26/03/2024	01110223700149	27/03/2024	0111230177	27/03/2024	301224	20/03/2024	10320	0	10320	CORE-STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110223000734	27/03/2024	01110223700150	27/03/2024	0111230177	27/03/2024	104/2024	15/03/2024	275783	12263	263520	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000735	27/03/2024	01110223700150	27/03/2024	707116	27/03/2024	p137	06/02/2024	24557	0	24557	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000737	27/03/2024	01110223700150	27/03/2024	707116	27/03/2024	0006	18/03/2024	1860	0	1860	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000738	28/03/2024	01110223700151	28/03/2024	707117	28/03/2024	08445488	20/03/2024	50000	0	50000	BANK CHEQUE
X-II	MANGAL SAINATH DIGHE	PAYMENT THROUGH CIPS	01110223000743	29/03/2024	01110224700002	04/04/2024	0111240007	06/04/2024	0829612	28/03/2024	22500	0	22500	CORE-STEPS
X-II	CHANDRAKANT PANDURANG TARU	PAYMENT THROUGH CIPS	01110223000744	29/03/2024	01110224700002	04/04/2024	0111240007	06/04/2024	0829613	28/03/2024	3000	0	3000	CORE-STEPS
X-II	RAGIB AHMED ABDUL NABI	PAYMENT THROUGH CIPS	01110223000745	29/03/2024	01110224700002	04/04/2024	0111240007	06/04/2024	0829614	28/03/2024	7500	0	7500	CORE-STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110223000746	29/03/2024	01110224700002	04/04/2024	0111240007	06/04/2024	0829615	28/03/2024	2500	0	2500	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000747	30/03/2024	01110224700001	03/04/2024	707119	05/04/2024	0844554	30/03/2024	236822	0	236822	BANK CHEQUE
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110323000027	20/03/2024	01110323700018	23/03/2024	0111230177	27/03/2024	242	15/03/2024	24780	420	24360	CORE-STEPS
SBNS	MBB ENTERPRISES LLPWEST DELHI	PAYMENT THROUGH CIPS	01110423000326	07/03/2024	01110423700114	07/03/2024	0111230169	11/03/2024	MBB/23-24/851	14/02/2024	29632	30	29602	CORE-STEPS
SBNS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01110423000328	09/03/2024	01110423700115	11/03/2024	0111230169	11/03/2024	MICA/23-24/629	10/02/2024	84960	1359	83601	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01110423000329	11/03/2024	01110423700115	11/03/2024	0111230169	11/03/2024	PIC/23-24/249	22/02/2024	50622	1063	49559	CORE-STEPS
SBNS	SUNCHEM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01110423000330	13/03/2024	01110423700116	13/03/2024	0111230171	13/03/2024	38	30/01/2024	42480	0	42480	CORE-STEPS
SBNS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110423000331	18/03/2024	01110423700117	19/03/2024	0111230174	20/03/2024	OS5853	27/02/2024	3717	0	3717	CORE-STEPS
SBNS	SATSANG ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000332	19/03/2024	01110423700117	19/03/2024	0111230174	20/03/2024	36/24	09/03/2024	29980	0	29980	CORE-STEPS
SBNS	SHREE RANG TRADE LINK	PAYMENT THROUGH CIPS	01110423000333	23/03/2024	01110423700118	26/03/2024	0111230177	27/03/2024	401	29/02/2024	9718	0	9718	CORE-STEPS
SBNS	PRIMESTAR I.T. SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110423000334	23/03/2024	01110423700118	26/03/2024	0111230177	27/03/2024	PSIT23-24/998	09/03/2024	326900	5868	321032	CORE-STEPS
SBNS	DYNAMIC SALES AND SERVICES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01110423000336	26/03/2024	01110423700120	28/03/2024	0111230178	28/03/2024	DSS/23-24/MAR/05	18/03/2024	54349	543	53806	CORE-STEPS
SBNS	DYNAMIC SALES AND SERVICES-AHMEDNAGAR	PAYMENT THROUGH CIPS	01110423000337	26/03/2024	01110423700120	28/03/2024	0111230178	28/03/2024	DSS/23-24/MAR/06	22/03/2024	196500	0	196500	CORE-STEPS
SBNS	S. P. AND SONS-DELHI	PAYMENT THROUGH CIPS	01110423000338	27/03/2024	01110423700119	28/03/2024	0111230178	28/03/2024	553	14/02/2024	383370	6498	376872	CORE-STEPS
SBNS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110423000339	28/03/2024	01110423700121	28/03/2024	0111230179	28/03/2024	241	15/03/2024	32952	0	32952	CORE-STEPS
SBNS	ROANOKE INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110423000340	29/03/2024	01110423700123	29/03/2024	0111230180	29/03/2024	11	05/03/2024	365750	9858	355892	CORE-STEPS
SBNS	V N R ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01110423000341	29/03/2024	01110423700122	29/03/2024	0111230180	29/03/2024	VNRE-006-23/24	09/03/2024	64910	7651	57259	CORE-STEPS
SBNS	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110423000342	31/03/2024	01110423700124	31/03/2024	0111230182	31/03/2024	AF23-24083	18/03/2024	247500	0	247500	CORE-STEPS

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	SAMRAT ENTERPRISES	PAYMENT THROUGH CIPS	01110423000343	31/03/2024	01110423700124	31/03/2024	0111230182	31/03/2024	34	06/03/2024	390100	6612	383488	CORE-STEPS