

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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	01110124000002	03/04/2024	01110124700003	03/04/2024	0111240005	03/04/2024	1003	27/03/2024	96800	3713	93087	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000003	03/04/2024	01110124700003	03/04/2024	0111240005	03/04/2024	1001	27/03/2024	90866	12887	77979	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110124000004	03/04/2024	01110124700003	03/04/2024	0111240005	03/04/2024	77	28/03/2024	48775	1884	46891	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000005	03/04/2024	01110124700003	03/04/2024	0111240005	03/04/2024	49/2023-24	25/01/2024	33710	1455	32255	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110124000006	03/04/2024	01110124700005	12/04/2024	0111240010	15/04/2024	TSSC/2324/29 45	21/03/2024	14710	249	14461	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110124000007	03/04/2024	01110124700002	03/04/2024	0111240005	03/04/2024	03/2024	02/04/2024	666732	0	666732	CORE- STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01110124000008	08/04/2024	01110124700004	08/04/2024	0111240008	10/04/2024	13025	27/03/2024	6600	126	6474	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000010	08/04/2024	01110124700004	08/04/2024	0111240008	10/04/2024	1002	27/03/2024	75000	2883	72117	CORE- STEPS
X-I	Star White Tours	PAYMENT THROUGH CIPS	01110124000011	08/04/2024	01110124700005	12/04/2024	0111240010	15/04/2024	12885	17/02/2024	34300	653	33647	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000012	08/04/2024	01110124700005	12/04/2024	0111240010	15/04/2024	RLY/NSK/07	25/03/2024	52776	2011	50765	CORE- STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000013	08/04/2024	01110124700004	08/04/2024	0111240008	10/04/2024	RLW/330	09/02/2024	44990	1714	43276	CORE- STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000014	08/04/2024	01110124700004	08/04/2024	0111240008	10/04/2024	RLW/369	03/03/2024	44990	1714	43276	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000015	10/04/2024	01110124700005	12/04/2024	0111240010	15/04/2024	RLY/NSK/SB/0 5	31/03/2024	85599	3261	82338	CORE- STEPS
X-I	VIGHNESHWAR AIR CONDITIONING PVT LTD NASIK	PAYMENT THROUGH CIPS	01110124000016	15/04/2024	01110124700006	15/04/2024	0111240010	15/04/2024	AMC23- 24NSK4126	30/03/2024	119981	4093	115888	CORE- STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000018	15/04/2024	01110124700006	15/04/2024	0111240010	15/04/2024	197	01/04/2024	35472	1828	33644	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01110124000019	16/04/2024	01110124700011	26/04/2024	0111240015	26/04/2024	IRIEEN/PT001/ 15	01/04/2024	889823	32488	857335	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110124000020	19/04/2024	01110124700008	20/04/2024	0111240013	23/04/2024	CWM/MAR- 24/04	01/04/2024	34193	1319	32874	CORE- STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110124000021	19/04/2024	01110124700008	20/04/2024	0111240013	23/04/2024	MAR/003	10/04/2024	54400	2004	52396	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110124000022	19/04/2024	01110124700007	19/04/2024	0111240012	19/04/2024	29	05/03/2024	190990	7051	183939	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01110124000023	23/04/2024	01110124700009	23/04/2024	0111240014	25/04/2024	NR/837/2024- 25	16/04/2024	915062	36552	878510	CORE- STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000024	23/04/2024	01110124700009	23/04/2024	0111240014	25/04/2024	387/RLW	16/04/2024	44990	1714	43276	CORE- STEPS
X-I	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110124000025	25/04/2024	01110124700010	26/04/2024	0111240015	26/04/2024	014	01/03/2024	8800	3080	5720	CORE- STEPS
X-I	SOMNATH NAMDEO DARADENASHIK	PAYMENT THROUGH CIPS	01110124000026	25/04/2024	01110124700012	26/04/2024	0111240015	26/04/2024	2024/02	10/04/2024	727485	51723	675762	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000027	25/04/2024	01110124700010	26/04/2024	0111240015	26/04/2024	88	11/04/2024	46999	1816	45183	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000028	26/04/2024	01110124700013	26/04/2024	0111240015	26/04/2024	1004	23/04/2024	96800	3713	93087	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000029	27/04/2024	01110124700014	30/04/2024	0111240018	30/04/2024	02/2024-25	17/04/2024	87691	3285	84406	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000030	27/04/2024	01110124700014	30/04/2024	0111240018	30/04/2024	04/2024-25	24/04/2024	177072	6315	170757	CORE- STEPS

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000001	03/04/2024	01110224700001	03/04/2024	707119	05/04/2024	2902	14/03/2024	52500	0	52500	BANK CHEQUE
X-II	MANGAL SAINATH DIGHE	PAYMENT THROUGH CIPS	01110224000002	04/04/2024	01110224700003	06/04/2024	0111240007	06/04/2024	0829616	01/04/2024	13500	0	13500	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110224000003	04/04/2024	01110224700003	06/04/2024	0111240007	06/04/2024	107/2024	29/03/2024	11800	0	11800	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000004	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	LB04/2023/106	21/03/2024	3462	0	3462	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000005	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	LB04/2023/107	21/03/2024	3517	0	3517	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000006	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	LB04/2023/108	21/03/2024	3424	0	3424	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000007	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	LB04/2023/109	21/03/2024	3509	0	3509	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000008	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	LB04/2023/110	21/03/2024	3619	0	3619	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000009	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	LB04/2023/111	21/03/2024	2960	0	2960	CORE- STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110224000010	04/04/2024	01110224700003	06/04/2024	0111240007	06/04/2024	bcmh23rv- 0097040	29/02/2024	637.68	12.68	625	CORE- STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110224000011	04/04/2024	01110224700003	06/04/2024	0111240007	06/04/2024	BCMh23RV- 0097041	29/02/2024	637.68	12.68	625	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110224000012	04/04/2024	01110224700003	06/04/2024	0111240007	06/04/2024	NBM23/10117	04/11/2023	637.67	12.67	625	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000013	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	142	10/09/2023	274	0	274	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000014	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	143	10/10/2023	265	0	265	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000015	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	144	10/11/2023	284	0	284	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000016	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	145	10/12/2023	256	0	256	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000017	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	137	10/01/2024	284	0	284	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000018	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	138	10/02/2023	274	0	274	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110224000019	04/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	139	10/03/2024	265	0	265	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000020	04/04/2024	01110224700003	06/04/2024	707120	06/04/2024	15405	04/02/2024	538	0	538	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000031	05/04/2024	01110224700004	06/04/2024	707120	06/04/2024	0002	29/01/2024	1892	0	1892	BANK CHEQUE
X-II	MSDCL	PAYMENT THROUGH CIPS	01110224000032	08/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	049509001072	05/04/2024	1660690	0	1660690	CORE- STEPS
X-II	DILIP PRINTING PRESS	PAYMENT THROUGH CIPS	01110224000033	08/04/2024	01110224700005	10/04/2024	0111240008	10/04/2024	1279	01/04/2024	48300	0	48300	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000036	08/04/2024	01110224700006	12/04/2024	707121	12/04/2024	829611	26/03/2024	2400	0	2400	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000037	08/04/2024	01110224700007	12/04/2024	707121	12/04/2024	NK/521/2023- 24	26/03/2024	24988	0	24988	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000038	12/04/2024	01110224700006	12/04/2024	707121	12/04/2024	0829619	08/04/2024	9500	0	9500	BANK CHEQUE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110224000039	12/04/2024	01110224700006	12/04/2024	0111240009	12/04/2024	524000235144	02/04/2024	924	0	924	CORE- STEPS

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X-II	N V PARVATIKAR	PAYMENT THROUGH CIPS	01110224000040	12/04/2024	01110224700006	12/04/2024	0111240009	12/04/2024	0829617	05/04/2024	10000	0	10000	CORE- STEPS
X-II	ANIRUDDHA ATMARAM PHADKE	PAYMENT THROUGH CIPS	01110224000041	12/04/2024	01110224700006	12/04/2024	0111240009	12/04/2024	0829618	05/04/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000043	12/04/2024	01110224700007	12/04/2024	0111240009	12/04/2024	049081231434	05/04/2024	60660	0	60660	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110224000044	15/04/2024	01110224700008	16/04/2024	0111240011	16/04/2024	2024/108	04/04/2024	872149	57973	814176	CORE- STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110224000046	19/04/2024	01110224700012	29/04/2024	0111240020	02/05/2024	WMHEPR2500 10475	04/04/2024	2843	0	2843	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000048	19/04/2024	01110224700012	29/04/2024	707123	02/05/2024	0844557	17/04/2024	885	0	885	BANK CHEQUE
X-II	S S Enterprises	PAYMENT THROUGH CIPS	01110224000049	19/04/2024	01110224700009	22/04/2024	0111240014	25/04/2024	301226	15/04/2024	10615	0	10615	CORE- STEPS
X-II	SHREE MARUTI CORPORATION-THANE	PAYMENT THROUGH CIPS	01110224000050	20/04/2024	01110224700009	22/04/2024	0111240014	25/04/2024	280179	18/04/2024	20444	222	20222	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110224000051	20/04/2024	01110224700009	22/04/2024	0111240014	25/04/2024	280176	18/04/2024	13790	50	13740	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110224000052	20/04/2024	01110224700009	22/04/2024	0111240014	25/04/2024	280177	18/04/2024	7365	0	7365	CORE- STEPS
X-II	SIVANANDA ELECTRONICS	PAYMENT THROUGH CIPS	01110224000053	20/04/2024	01110224700009	22/04/2024	0111240014	25/04/2024	280178	18/04/2024	4720	0	4720	CORE- STEPS
X-II	AARYAN CONSTRUCTION	PAYMENT THROUGH CIPS	01110224000054	23/04/2024	01110224700010	26/04/2024	0111240015	26/04/2024	33	05/04/2024	46462	788	45674	CORE- STEPS
X-II	. S R SONAJE-NASHIK	PAYMENT THROUGH CIPS	01110224000055	27/04/2024	01110224700011	27/04/2024	0111240017	29/04/2024	323700	22/04/2024	59500	0	59500	CORE- STEPS
X-II	NIHAR HARISH RATHOD-NASHIK	PAYMENT THROUGH CIPS	01110224000056	27/04/2024	01110224700011	27/04/2024	0111240017	29/04/2024	323701	22/04/2024	59500	0	59500	CORE- STEPS
SBN S	P. N. JHA AND BROTHERS-DELHI	PAYMENT THROUGH CIPS	01110424000001	10/04/2024	01110424700001	12/04/2024	0111240010	15/04/2024	456726	02/04/2024	10660	0	10660	CORE- STEPS
SBN S	P. N. JHA AND BROTHERS-DELHI	PAYMENT THROUGH CIPS	01110424000002	10/04/2024	01110424700001	12/04/2024	0111240010	15/04/2024	456727	02/04/2024	3830	0	3830	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110424000003	10/04/2024	01110424700002	12/04/2024	0111240010	15/04/2024	OS6126	13/03/2024	3717	0	3717	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110424000004	10/04/2024	01110424700002	12/04/2024	0111240010	15/04/2024	OS6439	28/03/2024	3717	0	3717	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01110424000005	10/04/2024	01110424700002	12/04/2024	0111240010	15/04/2024	752	18/03/2024	124608	788	123820	CORE- STEPS
SBN S	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01110424000006	19/04/2024	01110424700003	19/04/2024	0111240012	19/04/2024	24/320	08/03/2024	28792	29	28763	CORE- STEPS
SBN S	SATSANG ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110424000007	20/04/2024	01110424700004	20/04/2024	0111240013	23/04/2024	1-24/25	16/04/2024	24500	0	24500	CORE- STEPS
SBN S	SAMRAT ENTERPRISES	PAYMENT THROUGH CIPS	01110424000008	20/04/2024	01110424700004	20/04/2024	0111240013	23/04/2024	1-24/25	13/04/2024	24770	0	24770	CORE- STEPS
SBN S	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110424000009	24/04/2024	01110424700005	26/04/2024	0111240015	26/04/2024	AF-24-25/004	19/04/2024	494960	8390	486570	CORE- STEPS
SBN S	DIEHARD POLYMER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01110424000010	24/04/2024	01110424700005	26/04/2024	0111240015	26/04/2024	126/23-24	23/03/2024	9912	0	9912	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01110424000012	27/04/2024	01110424700006	30/04/2024	0111240018	30/04/2024	BG/004/24-25	01/04/2024	110684	2806	107878	CORE- STEPS
SBN S	SHRI KRISHNA AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000013	27/04/2024	01110424700006	30/04/2024	0111240018	30/04/2024	033	23/03/2024	86900	0	86900	CORE- STEPS
SBN S	UTTAM SALES-WEST DELHI	PAYMENT THROUGH CIPS	01110424000014	30/04/2024	01110424700007	30/04/2024	0111240018	30/04/2024	6705	04/04/2024	16895	253	16642	CORE- STEPS

