

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/05/2024 TO 31/05/2024

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	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110124000031	04/05/2024	01110124700015	04/05/2024	0111240021	04/05/2024	04/2024	03/05/2024	648177	0	648177	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110124000032	06/05/2024	01110124700017	07/05/2024	0111240022	07/05/2024	31	16/04/2024	497294	23124	474170	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110124000033	06/05/2024	01110124700017	07/05/2024	0111240022	07/05/2024	32	16/04/2024	111962	4853	107109	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01110124000034	08/05/2024	01110124700018	08/05/2024	0111240023	08/05/2024	Vaicon/AP/TE CH19	28/03/2024	3865376	855733	3009643	CORE- STEPS
X-I	Rg AIR CONDITIONS AND ELECTRICALS	PAYMENT THROUGH CIPS	01110124000035	08/05/2024	01110124700020	10/05/2024	0111240024	10/05/2024	093	08/04/2024	318794	20699	298095	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000036	09/05/2024	01110124700019	10/05/2024	0111240024	10/05/2024	1008	07/05/2024	75000	2883	72117	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110124000037	09/05/2024	01110124700019	10/05/2024	0111240024	10/05/2024	78	06/05/2024	48775	1884	46891	CORE- STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000038	09/05/2024	01110124700019	10/05/2024	0111240024	10/05/2024	198	02/05/2024	35472	1228	34244	CORE- STEPS
X-I	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	01110124000039	15/05/2024	01110124700021	16/05/2024	0111240027	21/05/2024	KMTS-23- 24/170	01/02/2024	73142	6869	66273	CORE- STEPS
X-I	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110124000040	16/05/2024	01110124700022	16/05/2024	0111240027	21/05/2024	015	04/05/2024	8800	198	8602	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000041	24/05/2024	01110124700023	24/05/2024	0111240028	27/05/2024	1009	07/05/2024	90866	11864	79002	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000042	24/05/2024	01110124700023	24/05/2024	0111240028	27/05/2024	98	11/05/2024	46999	1816	45183	CORE- STEPS
X-I	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110124000043	25/05/2024	01110124700024	25/05/2024	0111240028	27/05/2024	83	17/05/2024	867465	102324	765141	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000044	30/05/2024	01110124700025	30/05/2024	0111240031	30/05/2024	1012	22/05/2024	96800	3713	93087	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000059	01/05/2024	01110224700013	01/05/2024	707123	02/05/2024	0844559	17/04/2024	10590	0	10590	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000060	01/05/2024	01110224700013	01/05/2024	707123	02/05/2024	001	26/04/2024	1580	0	1580	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000061	01/05/2024	01110224700013	01/05/2024	707123	02/05/2024	054	06/04/2024	52500	0	52500	BANK CHEQUE
X-II	SHRIRAM GAJANAN PANDE	PAYMENT THROUGH CIPS	01110224000062	01/05/2024	01110224700013	01/05/2024	0111240020	02/05/2024	802118	12/04/2024	5000	0	5000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000063	01/05/2024	01110224700013	01/05/2024	707123	02/05/2024	NK/521/2024- 25	22/04/2024	24989	0	24989	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000064	01/05/2024	01110224700013	01/05/2024	707123	02/05/2024	275857	14/03/2024	9708	0	9708	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000065	01/05/2024	01110224700013	01/05/2024	707123	02/05/2024	NK/G/325/FM	11/03/2024	10405	0	10405	BANK CHEQUE
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	01110224000066	03/05/2024	01110224700014	03/05/2024	0111240021	04/05/2024	280180	29/04/2024	19328	0	19328	CORE- STEPS
X-II	AASTHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01110224000067	03/05/2024	01110224700014	03/05/2024	0111240021	04/05/2024	280181	29/04/2024	3499	0	3499	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01110224000068	06/05/2024	01110224700015	07/05/2024	0111240022	07/05/2024	049509001072	04/05/2024	1529830	0	1529830	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000069	10/05/2024	01110224700016	10/05/2024	707124	10/05/2024	0844560	08/05/2024	5000	0	5000	BANK CHEQUE
X-II	NAGAR RAJBHASHA KARYANWAYAN SAMITEE, NASIK	PAYMENT THROUGH CIPS	01110224000070	10/05/2024	01110224700016	10/05/2024	0111240024	10/05/2024	0844558	18/04/2024	5000	0	5000	CORE- STEPS
X-II	J M J Tools	PAYMENT THROUGH CIPS	01110224000071	10/05/2024	01110224700016	10/05/2024	0111240024	10/05/2024	280182	02/05/2024	1550	0	1550	CORE- STEPS

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X-II	PV & MP & NRR(JV)	PV & MP & NRR(JV)	01110224000072	13/05/2024	01110224700020	18/05/2024	707125	21/05/2024	280183	09/05/2024	193428	0	193428	BANK CHEQUE
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110224000073	13/05/2024	01110224700019	18/05/2024	0111240028	27/05/2024	802115	12/04/2024	17500	0	17500	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	01110224000074	13/05/2024	01110224700019	18/05/2024	0111240028	27/05/2024	802116	12/04/2024	10000	0	10000	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110224000075	13/05/2024	01110224700019	18/05/2024	0111240028	27/05/2024	802117	12/04/2024	10000	0	10000	CORE- STEPS
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110224000076	13/05/2024	01110224700019	18/05/2024	0111240028	27/05/2024	802114	12/04/2024	22500	0	22500	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110224000077	13/05/2024	01110224700019	18/05/2024	0111240028	27/05/2024	0829620	03/05/2024	2500	0	2500	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000078	13/05/2024	01110224700019	18/05/2024	0111240028	27/05/2024	DRC19002436 03DOM	29/04/2024	13186	0	13186	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000079	13/05/2024	01110224700019	18/05/2024	0111240028	27/05/2024	DRC19002436 16DOM	29/04/2024	6553	0	6553	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000080	13/05/2024	01110224700019	18/05/2024	0111240028	27/05/2024	DRC19002336 80DOM	06/03/2024	6628	0	6628	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000081	13/05/2024	01110224700019	18/05/2024	0111240028	27/05/2024	DRC19002369 64DOM	15/03/2024	5465	0	5465	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000082	13/05/2024	01110224700019	18/05/2024	0111240028	27/05/2024	CRC19002336 83DOM	06/03/2024	99	0	99	CORE- STEPS
X-II	ARUN T DHARMIK	PAYMENT THROUGH CIPS	01110224000083	14/05/2024	01110224700017	14/05/2024	0111240026	15/05/2024	NK/IRIEN/PF/ ATD	22/04/2024	10000	0	10000	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110224000084	14/05/2024	01110224700019	18/05/2024	0111240028	27/05/2024	112/2024	24/04/2024	304510	19449	285061	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01110224000085	15/05/2024	01110224700018	15/05/2024	0111240026	15/05/2024	049081231434	11/05/2024	74720	0	74720	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000086	15/05/2024	01110224700022	22/05/2024	707126	28/05/2024	Nk/521/2024- 25	09/05/2024	24985	0	24985	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000088	18/05/2024	01110224700022	22/05/2024	707126	28/05/2024	0844556	18/04/2024	1500	0	1500	BANK CHEQUE
X-II	NAGAR RAJBHASHA KARYANWAYAN SAMITEE, NASIK	PAYMENT THROUGH CIPS	01110224000089	25/05/2024	01110224700023	27/05/2024	0111240029	28/05/2024	0829625	21/02/2024	5000	0	5000	CORE- STEPS
X-II	MANGAL SAINATH DIGHE	PAYMENT THROUGH CIPS	01110224000091	25/05/2024	01110224700023	27/05/2024	0111240029	28/05/2024	0829623	10/05/2024	12000	0	12000	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110224000092	25/05/2024	01110224700023	27/05/2024	0111240029	28/05/2024	554000205313	03/05/2024	923	0	923	CORE- STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110224000093	25/05/2024	01110224700024	27/05/2024	0111240029	28/05/2024	WMHEPR2500 11909	05/05/2024	2913	0	2913	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000094	25/05/2024	01110224700023	27/05/2024	707126	28/05/2024	31	02/03/2024	692	0	692	BANK CHEQUE
X-II	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01110224000095	27/05/2024	01110224700025	28/05/2024	0111240031	30/05/2024	280185	22/05/2024	62500	0	62500	CORE- STEPS
SBN S	SATSANG ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110424000015	06/05/2024	01110424700008	06/05/2024	0111240022	07/05/2024	2/24-25	18/04/2024	246600	0	246600	CORE- STEPS
SBN S	CHANDRAWANSHI-NASHIK	PAYMENT THROUGH CIPS	01110424000016	06/05/2024	01110424700008	06/05/2024	0111240022	07/05/2024	SC/022	17/04/2024	449999	7628	442371	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110424000017	06/05/2024	01110424700008	06/05/2024	0111240022	07/05/2024	REW/2024- 25/001	19/04/2024	435538	7382	428156	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110424000018	06/05/2024	01110424700008	06/05/2024	0111240022	07/05/2024	OS225	16/04/2024	3717	0	3717	CORE- STEPS
SBN S	V N R ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01110424000019	06/05/2024	01110424700009	07/05/2024	0111240022	07/05/2024	VNRE-001- 24/25	15/04/2024	324548	52410	272138	CORE- STEPS

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SBN S	UNION ELECTRIC HARDWARE COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01110424000020	06/05/2024	01110424700008	06/05/2024	0111240022	07/05/2024	451	18/04/2024	159880	0	159880	CORE- STEPS
SBN S	A.R.ENTERPRISES	PAYMENT THROUGH CIPS	01110424000021	08/05/2024	01110424700010	16/05/2024	0111240027	21/05/2024	473	20/04/2024	53750	538	53212	CORE- STEPS
SBN S	SPARSH COOL WAVES	PAYMENT THROUGH CIPS	01110424000023	18/05/2024	01110424700011	24/05/2024	0111240028	27/05/2024	SCW011	08/04/2024	29900	150	29750	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110424000024	24/05/2024	01110424700012	24/05/2024	0111240028	27/05/2024	OS515	02/05/2024	4460	0	4460	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110424000025	24/05/2024	01110424700012	24/05/2024	0111240028	27/05/2024	OS671	10/05/2024	4460	0	4460	CORE- STEPS

