

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110124000046	01/06/2024	01110124700026	03/06/2024	0111240036	04/06/2024	APRIL/004	10/05/2024	54400	2004	52396	CORE- STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000047	01/06/2024	01110124700026	03/06/2024	0111240036	04/06/2024	RLW/422	02/05/2024	44990	1714	43276	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110124000048	01/06/2024	01110124700026	03/06/2024	0111240036	04/06/2024	CWM/APR- 24/05	01/05/2024	34193	1319	32874	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110124000049	04/06/2024	01110124700027	04/06/2024	0111240036	04/06/2024	05/2024	03/06/2024	643848	0	643848	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000050	04/06/2024	01110124700029	05/06/2024	0111240037	06/06/2024	RLY/NSK/SB/0 6	30/04/2024	85599	3261	82338	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110124000051	04/06/2024	01110124700028	05/06/2024	0111240037	06/06/2024	79	31/05/2024	48775	1884	46891	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000052	04/06/2024	01110124700028	05/06/2024	0111240037	06/06/2024	1014	30/05/2024	74999.99	2882.99	72117	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000053	04/06/2024	01110124700030	08/06/2024	0111240039	10/06/2024	03/2024-25	18/04/2024	344936	12629	332307	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000054	04/06/2024	01110124700030	08/06/2024	0111240039	10/06/2024	01/2024-25	17/04/2024	304562	10802	293760	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110124000055	10/06/2024	01110124700032	11/06/2024	0111240040	11/06/2024	34	24/05/2024	4226332	182744	4043588	CORE- STEPS
X-I	Royal Travels	PAYMENT THROUGH CIPS	01110124000056	10/06/2024	01110124700031	10/06/2024	0111240039	10/06/2024	348	24/05/2024	99578	3794	95784	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000057	11/06/2024	01110124700033	11/06/2024	0111240040	11/06/2024	RLY/NSK/08	27/04/2024	52388	1996	50392	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000058	15/06/2024	01110124700034	15/06/2024	0111240043	15/06/2024	1013	22/05/2024	94000	3606	90394	CORE- STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000059	15/06/2024	01110124700034	15/06/2024	0111240043	15/06/2024	460	03/06/2024	44990	1714	43276	CORE- STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110124000060	15/06/2024	01110124700034	15/06/2024	0111240043	15/06/2024	MAY/005	08/06/2024	56666	2080	54586	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110124000061	15/06/2024	01110124700034	15/06/2024	0111240043	15/06/2024	CWM/MAY- 24/06	01/06/2024	35618	1367	34251	CORE- STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000062	15/06/2024	01110124700035	15/06/2024	0111240044	18/06/2024	NE/24-25/201	06/06/2024	35472	1228	34244	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000063	15/06/2024	01110124700035	15/06/2024	0111240044	18/06/2024	11/2024-25	11/06/2024	336437	11717	324720	CORE- STEPS
X-I	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000064	22/06/2024	01110124700036	22/06/2024	0111240046	22/06/2024	JV 323/340	06/01/2024	33635	0	33635	CORE- STEPS
X-II	MSDCL NASHIK URBAN DIV II-041	PAYMENT THROUGH CIPS	01110224000108	03/06/2024	01110224700028	03/06/2024	0111240035	03/06/2024	049509001072	04/05/2024	137200	0	137200	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000109	06/06/2024	01110224700029	06/06/2024	707129	06/06/2024	399	13/05/2024	52500	0	52500	BANK CHEQUE
X-II	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	01110224000110	06/06/2024	01110224700029	06/06/2024	0111240037	06/06/2024	301227	03/06/2024	39500	0	39500	CORE- STEPS
X-II	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01110224000111	06/06/2024	01110224700033	08/06/2024	0111240038	08/06/2024	280186	05/06/2024	650000	0	650000	CORE- STEPS
X-II	SHEVRA SURESH KUMAR	PAYMENT THROUGH CIPS	01110224000112	07/06/2024	01110224700030	08/06/2024	0111240038	08/06/2024	001	15/04/2024	4500	0	4500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000113	07/06/2024	01110224700030	08/06/2024	707130	08/06/2024	0829627	31/05/2024	3000	0	3000	BANK CHEQUE
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000114	07/06/2024	01110224700030	08/06/2024	0111240038	08/06/2024	DRC19002479 00DOM	24/05/2024	7508	0	7508	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000115	07/06/2024	01110224700030	08/06/2024	0111240038	08/06/2024	DRC19002479 01DOM	24/05/2024	13728	0	13728	CORE- STEPS

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

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-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000116	07/06/2024	01110224700030	08/06/2024	0111240038	08/06/2024	DRC19002479 34	24/05/2024	15660	0	15660	CORE- STEPS
X-II	SATSANG ENTERPRISES	PAYMENT THROUGH CIPS	01110224000117	07/06/2024	01110224700037	21/06/2024	0111240045	22/06/2024	4/24-25	13/05/2024	23600	400	23200	CORE- STEPS
X-II	AASTHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01110224000119	07/06/2024	01110224700030	08/06/2024	0111240038	08/06/2024	02	13/05/2024	24898	422	24476	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000120	07/06/2024	01110224700030	08/06/2024	707130	08/06/2024	Nk/521/2024- 25	05/06/2024	24997	0	24997	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000122	08/06/2024	01110224700031	08/06/2024	0111240038	08/06/2024	049509001072	06/06/2024	1878270	0	1878270	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000123	13/06/2024	01110224700034	13/06/2024	0111240042	13/06/2024	049081231434	09/06/2024	62610	0	62610	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000124	13/06/2024	01110224700034	13/06/2024	707131	13/06/2024	12980	07/06/2024	52500	0	52500	BANK CHEQUE
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110224000125	13/06/2024	01110224700034	13/06/2024	0111240042	13/06/2024	WMHEPR2500 13304	04/06/2024	2906	0	2906	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110224000126	13/06/2024	01110224700034	13/06/2024	0111240042	13/06/2024	280189	11/06/2024	45970	0	45970	CORE- STEPS
X-II	Rg AIR CONDITIONS AND ELECTRICALS	PAYMENT THROUGH CIPS	01110224000127	13/06/2024	01110224700034	13/06/2024	0111240042	13/06/2024	280188	10/06/2024	15940	0	15940	CORE- STEPS
X-II	MAHARASHTRA ENVIRO POWER LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01110224000128	13/06/2024	01110224700035	18/06/2024	0111240045	22/06/2024	280187	10/06/2024	235690	0	235690	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110224000129	20/06/2024	01110224700036	21/06/2024	0111240045	22/06/2024	523500198247	01/06/2024	924	0	924	CORE- STEPS
X-II	Rajesh Kumar	PAYMENT THROUGH CIPS	01110224000130	20/06/2024	01110224700036	21/06/2024	0111240045	22/06/2024	0829626	27/05/2024	2500	0	2500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000131	20/06/2024	01110224700036	21/06/2024	707132	22/06/2024	0829630	13/06/2024	10000	0	10000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000132	20/06/2024	01110224700036	21/06/2024	707132	22/06/2024	0829629	12/06/2024	2400	0	2400	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000133	24/06/2024	01110224700038	24/06/2024	707133	24/06/2024	0844566	21/06/2024	10125	0	10125	BANK CHEQUE
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110324000001	03/06/2024	01110324700001	04/06/2024	0111240036	04/06/2024	273	24/05/2024	15488	263	15225	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01110324000002	06/06/2024	01110324700002	10/06/2024	0111240039	10/06/2024	MICA/24- 25/112	16/05/2024	299130	5369	293761	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01110324000003	10/06/2024	01110324700002	10/06/2024	0111240039	10/06/2024	PMI/TI/54/24- 25	13/05/2024	24308	24	24284	CORE- STEPS
SBS	HATIM DIELECTRICS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01110324000004	15/06/2024	01110324700003	18/06/2024	0111240044	18/06/2024	D083/24	10/06/2024	212400	1274	211126	CORE- STEPS
SBN S	SAMRAT ENTERPRISES	PAYMENT THROUGH CIPS	01110424000033	11/06/2024	01110424700013	11/06/2024	0111240040	11/06/2024	2/24-25	13/05/2024	19600	0	19600	CORE- STEPS
SBN S	PARAMOUNT CONDUCTORS LTDNAGPUR	PAYMENT THROUGH CIPS	01110424000034	11/06/2024	01110424700014	19/06/2024	0111240045	22/06/2024	PCL/011	24/05/2024	1548160	158588	1389572	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110424000043	20/06/2024	01110424700015	20/06/2024	0111240045	22/06/2024	263	08/05/2024	21046	0	21046	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01110424000044	21/06/2024	01110424700016	26/06/2024	0111240048	26/06/2024	BG/083/24-25	24/05/2024	35329	35	35294	CORE- STEPS
SBN S	SARASONS ENGINEERING INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	01110424000045	22/06/2024	01110424700016	26/06/2024	0111240048	26/06/2024	00006038	16/05/2024	31624	0	31624	CORE- STEPS
SBN S	KHANDELWAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01110424000046	26/06/2024	01110424700016	26/06/2024	0111240048	26/06/2024	KI/115/24-25	07/05/2024	71980	0	71980	CORE- STEPS

