

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	SHREE BALAJI AGENCIES	PAYMENT THROUGH CIPS	01110124000067	01/07/2024	01110124700037	01/07/2024	0111240052	01/07/2024	620	06/06/2024	29843	506	29337	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000068	01/07/2024	01110124700037	01/07/2024	0111240052	01/07/2024	1016	12/06/2024	97133	3726	93407	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110124000069	02/07/2024	01110124700038	02/07/2024	0111240053	02/07/2024	06/2024	01/07/2024	645269	0	645269	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000070	03/07/2024	01110124700039	03/07/2024	0111240055	05/07/2024	106	11/06/2024	46999	1816	45183	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000071	03/07/2024	01110124700039	03/07/2024	0111240055	05/07/2024	09/2024-25	03/06/2024	32843	1432	31411	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000072	05/07/2024	01110124700040	05/07/2024	0111240055	05/07/2024	1031	24/06/2024	96800	3713	93087	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110124000073	05/07/2024	01110124700040	05/07/2024	0111240055	05/07/2024	TSSC/2425/70 4	21/06/2024	8905	151	8754	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110124000074	05/07/2024	01110124700040	05/07/2024	0111240055	05/07/2024	TSSC/2425/70 3	21/06/2024	21344	362	20982	CORE- STEPS
X-I	AASTHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01110124000075	05/07/2024	01110124700041	06/07/2024	0111240056	06/07/2024	01	11/04/2024	6117	104	6013	CORE- STEPS
X-I	MAHALAXMI PEST CONTROL SERVICE- BHOPAL	PAYMENT THROUGH CIPS	01110124000077	15/07/2024	01110124700042	16/07/2024	0111240060	16/07/2024	NK-19	02/07/2024	326555	14180	312375	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110124000078	16/07/2024	01110124700043	16/07/2024	0111240061	18/07/2024	TSSC/2425/89 9	03/07/2024	8719	148	8571	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000081	18/07/2024	01110124700044	19/07/2024	0111240062	22/07/2024	115	12/07/2024	46999	1816	45183	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110124000082	23/07/2024	01110124700045	23/07/2024	0111240063	25/07/2024	80	10/07/2024	48775	1884	46891	CORE- STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000083	23/07/2024	01110124700045	23/07/2024	0111240063	25/07/2024	NE/24-25/209	18/07/2024	35472	1719	33753	CORE- STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110124000085	25/07/2024	01110124700046	25/07/2024	0111240063	25/07/2024	June/006	08/07/2024	54400	2004	52396	CORE- STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000086	25/07/2024	01110124700046	25/07/2024	0111240063	25/07/2024	484	02/07/2024	44990	1714	43276	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000087	26/07/2024	01110124700047	29/07/2024	0111240065	29/07/2024	RLY/NSK/09	27/05/2024	52729	7209	45520	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000088	26/07/2024	01110124700047	29/07/2024	0111240065	29/07/2024	RLY/NSK/SB/0 7	30/06/2024	85599	3261	82338	CORE- STEPS
X-I	CROWN TRADERS	PAYMENT THROUGH CIPS	01110124000089	30/07/2024	01110124700048	01/08/2024	0111240067	01/08/2024	340	13/01/2024	179414	3098	176316	CORE- STEPS
X-II	SANDIP RAMESH ARNIKAR	PAYMENT THROUGH CIPS	01110224000143	02/07/2024	01110224700040	02/07/2024	0111240054	03/07/2024	0829634	24/06/2024	5000	0	5000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000144	02/07/2024	01110224700040	02/07/2024	707137	03/07/2024	0829637	28/06/2024	46800	0	46800	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000145	02/07/2024	01110224700040	02/07/2024	707137	03/07/2024	737	10/06/2024	52500	0	52500	BANK CHEQUE
X-II	BHOLE SHANTI SERVICES	PAYMENT THROUGH CIPS	01110224000146	02/07/2024	01110224700041	02/07/2024	0111240054	03/07/2024	280184	16/05/2024	4094	0	4094	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000147	03/07/2024	01110224700042	03/07/2024	707137	03/07/2024	283262	02/05/2024	9144	0	9144	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000148	03/07/2024	01110224700042	03/07/2024	707137	03/07/2024	NK/521/2024- 25	01/07/2024	24993	0	24993	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000149	04/07/2024	01110224700043	04/07/2024	707138	11/07/2024	496656	27/06/2024	1600	0	1600	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000150	04/07/2024	01110224700043	04/07/2024	707138	11/07/2024	0002	27/06/2024	1991	0	1991	BANK CHEQUE

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X-II	SHIVHARE MUKESH KUMAR	PAYMENT THROUGH CIPS	01110224000151	08/07/2024	01110224700044	09/07/2024	0111240057	11/07/2024	0829639	05/07/2024	4000	0	4000	CORE- STEPS
X-II	VARAHAGIRI VENKATA KRISHNA	PAYMENT THROUGH CIPS	01110224000152	08/07/2024	01110224700044	09/07/2024	0111240057	11/07/2024	0829638	04/07/2024	16000	0	16000	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110224000153	08/07/2024	01110224700044	09/07/2024	0111240057	11/07/2024	533000236496	01/07/2024	940	0	940	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000154	08/07/2024	01110224700044	09/07/2024	0111240057	11/07/2024	049081231434	09/06/2024	2470	0	2470	CORE- STEPS
X-II	IEEMA JOURNAL	PAYMENT THROUGH CIPS	01110224000155	08/07/2024	01110224700045	11/07/2024	0111240057	11/07/2024	IJ/SUB/24/02	25/04/2024	2000	0	2000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000156	10/07/2024	01110224700045	11/07/2024	707138	11/07/2024	456728	30/05/2024	1600	0	1600	BANK CHEQUE
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110224000158	10/07/2024	01110224700047	11/07/2024	0111240057	11/07/2024	802031	05/04/2024	5000	0	5000	CORE- STEPS
X-II	OM PRAKASH KESARI	PAYMENT THROUGH CIPS	01110224000159	10/07/2024	01110224700045	11/07/2024	0111240057	11/07/2024	0829640	08/07/2024	20000	0	20000	CORE- STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110224000160	10/07/2024	01110224700045	11/07/2024	0111240057	11/07/2024	WMHEPR2500 14697	03/07/2024	2843	0	2843	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000162	11/07/2024	01110224700046	11/07/2024	0111240057	11/07/2024	049509001072	08/07/2024	1795030	0	1795030	CORE- STEPS
X-II	SHEVRA SURESH KUMAR	PAYMENT THROUGH CIPS	01110224000163	11/07/2024	01110224700047	11/07/2024	0111240057	11/07/2024	802033	24/06/2024	12500	0	12500	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110224000164	11/07/2024	01110224700047	11/07/2024	0111240057	11/07/2024	802032	24/06/2024	2500	0	2500	CORE- STEPS
X-II	AARYAN CONSTRUCTION	PAYMENT THROUGH CIPS	01110224000165	13/07/2024	01110224700049	13/07/2024	0111240060	16/07/2024	280192	08/07/2024	11800	0	11800	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000166	13/07/2024	01110224700048	13/07/2024	0111240059	13/07/2024	049081231434	08/07/2024	62260	0	62260	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110224000167	15/07/2024	01110224700050	15/07/2024	0111240061	18/07/2024	280190	02/07/2024	7365	0	7365	CORE- STEPS
X-II	SURAJ GRAPHICS	PAYMENT THROUGH CIPS	01110224000168	15/07/2024	01110224700050	15/07/2024	0111240061	18/07/2024	280193	11/07/2024	8700	0	8700	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110224000169	15/07/2024	01110224700050	15/07/2024	0111240061	18/07/2024	280194	11/07/2024	8700	0	8700	CORE- STEPS
X-II	AJAY KUMAR RAWAL	PAYMENT THROUGH CIPS	01110224000170	16/07/2024	01110224700051	18/07/2024	0111240061	18/07/2024	802034	10/07/2024	10000	0	10000	CORE- STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110224000171	16/07/2024	01110224700051	18/07/2024	0111240061	18/07/2024	BCMh23RV- 0103891	22/03/2024	638	13	625	CORE- STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110224000172	16/07/2024	01110224700051	18/07/2024	0111240061	18/07/2024	BCMh23RV- 0105506	28/03/2024	638	13	625	CORE- STEPS
X-II	EPOCH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110224000173	16/07/2024	01110224700051	18/07/2024	0111240061	18/07/2024	SE072024H000 001	12/07/2024	18160	308	17852	CORE- STEPS
X-II	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110224000176	19/07/2024	01110224700052	20/07/2024	0111240062	22/07/2024	016	05/07/2024	8800	176	8624	CORE- STEPS
X-II	EFY ENTERPRISES PRIVATE LTD NEW DELHI	PAYMENT THROUGH CIPS	01110224000177	23/07/2024	01110224700053	23/07/2024	0111240063	25/07/2024	EFY/SUBS/12/ 2256	08/05/2024	3600	0	3600	CORE- STEPS
X-II	SATISH KUMAR BHADANI	PAYMENT THROUGH CIPS	01110224000178	23/07/2024	01110224700053	23/07/2024	0111240063	25/07/2024	0829641	08/07/2024	1500	0	1500	CORE- STEPS
X-II	NIKHIL PRASAD	PAYMENT THROUGH CIPS	01110224000179	23/07/2024	01110224700053	23/07/2024	0111240063	25/07/2024	0829643	08/07/2024	5000	0	5000	CORE- STEPS
X-II	Yateen Mujumdar	PAYMENT THROUGH CIPS	01110224000180	23/07/2024	01110224700053	23/07/2024	0111240063	25/07/2024	0829644	08/07/2024	2500	0	2500	CORE- STEPS
X-II	TIGER COOLTECH SOLUTIONS	PAYMENT THROUGH CIPS	01110224000181	23/07/2024	01110224700054	23/07/2024	0111240063	25/07/2024	301228	04/07/2024	2000	0	2000	CORE- STEPS

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X-II	R B Bhavsar	PAYMENT THROUGH CIPS	01110224000182	24/07/2024	01110224700055	25/07/2024	0111240063	25/07/2024	802035	19/07/2024	12500	0	12500	CORE- STEPS
X-II	SHEVRA SURESH KUMAR	PAYMENT THROUGH CIPS	01110224000183	24/07/2024	01110224700055	25/07/2024	0111240063	25/07/2024	802036	19/07/2024	5000	0	5000	CORE- STEPS
X-II	VARAHAGIRI VENKATA KRISHNA	PAYMENT THROUGH CIPS	01110224000184	24/07/2024	01110224700055	25/07/2024	0111240063	25/07/2024	802038	22/07/2024	6000	0	6000	CORE- STEPS
X-II	VAIBHAV MANIK UPHADE	PAYMENT THROUGH CIPS	01110224000185	24/07/2024	01110224700055	25/07/2024	0111240063	25/07/2024	802041	19/07/2024	4500	0	4500	CORE- STEPS
X-II	NIHAR HARISH RATHOD-NASHIK	PAYMENT THROUGH CIPS	01110224000192	27/07/2024	01110224700057	27/07/2024	0111240065	29/07/2024	347016	17/07/2024	99900	0	99900	CORE- STEPS
X-II	MOHAN AND ASSOCIATESNASHIK	PAYMENT THROUGH CIPS	01110224000193	27/07/2024	01110224700057	27/07/2024	0111240065	29/07/2024	347017	17/07/2024	99900	0	99900	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110324000005	11/07/2024	01110324700004	15/07/2024	0111240060	16/07/2024	291	01/07/2024	9293	158	9135	CORE- STEPS
SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110424000047	01/07/2024	01110424700017	01/07/2024	0111240052	01/07/2024	UICI/081/24-25	03/05/2024	48144	289	47855	CORE- STEPS
SBN S	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01110424000048	01/07/2024	01110424700017	01/07/2024	0111240052	01/07/2024	79	27/05/2024	30680	7524	23156	CORE- STEPS
SBN S	BEICO INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01110424000059	11/07/2024	01110424700018	15/07/2024	0111240060	16/07/2024	1124101111	21/06/2024	148803	0	148803	CORE- STEPS
SBN S	SAMRAT ENTERPRISES	PAYMENT THROUGH CIPS	01110424000063	16/07/2024	01110424700019	19/07/2024	0111240062	22/07/2024	10/24-25	08/07/2024	10800	0	10800	CORE- STEPS
SBN S	V N R ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01110424000066	22/07/2024	01110424700020	22/07/2024	0111240063	25/07/2024	VNRE-003- 24/25	02/07/2024	119464	7510	111954	CORE- STEPS
SBN S	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01110424000073	24/07/2024	01110424700021	25/07/2024	0111240065	29/07/2024	NE/CT-0348/24- 25	29/06/2024	144432	144	144288	CORE- STEPS
SBN S	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	01110424000076	25/07/2024	01110424700022	29/07/2024	0111240065	29/07/2024	V/40/24-25	04/07/2024	100890	101	100789	CORE- STEPS
SBN S	BROSIS TECHNOLOGY	PAYMENT THROUGH CIPS	01110424000078	26/07/2024	01110424700022	29/07/2024	0111240065	29/07/2024	2024-25/63	14/06/2024	58260	1165	57095	CORE- STEPS
SBN S	PERFECT ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01110424000079	27/07/2024	01110424700022	29/07/2024	0111240065	29/07/2024	PE/15/24-25	03/07/2024	69384	0	69384	CORE- STEPS
SBN S	SHRI KRISHNA AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000080	29/07/2024	01110424700023	30/07/2024	0111240067	01/08/2024	041	19/06/2024	74121	0	74121	CORE- STEPS
SBN S	SHRI KRISHNA AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000081	29/07/2024	01110424700023	30/07/2024	0111240067	01/08/2024	39	10/06/2024	35031	0	35031	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110424000082	30/07/2024	01110424700023	30/07/2024	0111240067	01/08/2024	REW/2024- 25/004	17/07/2024	223444	0	223444	CORE- STEPS

