BILL STATUS OF NK_WS FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

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	COMPTEK	PAYMENT THROUGH CIPS	01110124000114	03/09/2024	01110124700060	06/09/2024	0111240088	06/09/2024	NSK/8003	09/08/2024	206823	7036	199787	CORE-STEPS
X-I	DHANASHRI ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110124000115	03/09/2024	01110124700060	06/09/2024	0111240088	06/09/2024	1	27/07/2024	510057	20861	489196	CORE-STEPS
X-I	VIGHNESHWAR AIR CONDITIONING PVT LTD NASIK	PAYMENT THROUGH CIPS	01110124000118	04/09/2024	01110124700060	06/09/2024	0111240088	06/09/2024	AMC24-25NSK2048	12/07/2024	119981	4093	115888	CORE-STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110124000119	05/09/2024	01110124700060	06/09/2024	0111240088	06/09/2024	82	29/08/2024	48775	1884	46891	CORE-STEPS
X-I	Royal Travels	PAYMENT THROUGH CIPS	01110124000120	05/09/2024	01110124700060	06/09/2024	0111240088	06/09/2024	353	29/08/2024	131095	4995	126100	CORE-STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000121	05/09/2024	01110124700060	06/09/2024	0111240088	06/09/2024	1068	28/08/2024	96800	3713	93087	CORE-STEPS
X-I	ADAKMOL BROTHERS	PAYMENT THROUGH CIPS	01110124000122	05/09/2024	01110124700060	06/09/2024	0111240088	06/09/2024	04/AB/2024	07/08/2024	30099	535	29564	CORE-STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000123	06/09/2024	01110124700060	06/09/2024	0111240088	06/09/2024	1066	28/08/2024	72085	2772	69313	CORE-STEPS
X-I	INTEGRATED SYSTEMS NASIK	PAYMENT THROUGH CIPS	01110124000124	09/09/2024	01110124700061	09/09/2024	0111240089	10/09/2024	IS/FS/24525/16	04/09/2024	5991	127	5864	CORE-STEPS
X-I	KHYATISHIELD VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000125	09/09/2024	01110124700062	13/09/2024	0111240093	13/09/2024	KS24-25/0566	05/07/2024	61793	8586	53207	CORE-STEPS
X-I	KHYATISHIELD VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000126	09/09/2024	01110124700062	13/09/2024	0111240093	13/09/2024	KS24-25/0568	06/07/2024	61793	8586	53207	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000127	10/09/2024	01110124700062	13/09/2024	0111240093	13/09/2024	RLY/NSK/11	30/07/2024	53522	2039	51483	CORE-STEPS
X-I	CRENNOVATIVE POWERTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000128	11/09/2024	01110124700062	13/09/2024	0111240093	13/09/2024	24-25/21	16/08/2024	56977	1957	55020	CORE-STEPS
X-I	SHREE BALAJI AGENCIES	PAYMENT THROUGH CIPS	01110124000129	11/09/2024	01110124700062	13/09/2024	0111240093	13/09/2024	661	09/09/2024	29843	506	29337	CORE-STEPS
X-I	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000130	12/09/2024	01110124700063	13/09/2024	0111240093	13/09/2024	L420215012400751	14/03/2024	36439	2804	33635	CORE-STEPS
X-I	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110124000131	12/09/2024	01110124700064	13/09/2024	0111240093	13/09/2024	115	30/08/2024	639784	36340	603444	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000132	18/09/2024	01110124700065	20/09/2024	0111240098	20/09/2024	17/2024-25	28/08/2024	87691	3285	84406	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000133	18/09/2024	01110124700065	20/09/2024	0111240098	20/09/2024	16/2024-25	09/08/2024	177072	6315	170757	CORE-STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110124000134	18/09/2024	01110124700065	20/09/2024	0111240098	20/09/2024	CWM/AUG-24/09	01/09/2024	37043	1415	35628	CORE-STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110124000135	18/09/2024	01110124700066	20/09/2024	0111240098	20/09/2024	TSSC/2425/1477	05/09/2024	10486	178	10308	CORE-STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000136	18/09/2024	01110124700066	20/09/2024	0111240098	20/09/2024	543	02/09/2024	44990	1714	43276	CORE-STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110124000137	18/09/2024	01110124700066	20/09/2024	0111240098	20/09/2024	AUG/009	10/09/2024	58933	2157	56776	CORE-STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110124000138	20/09/2024	01110124700067	23/09/2024	0111240099	23/09/2024	36	10/09/2024	486567	22548	464019	CORE-STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000139	23/09/2024	01110124700068	27/09/2024	0111240102	27/09/2024	NE/24-25-215	05/09/2024	35472	3219	32253	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000141	27/09/2024	01110124700069	27/09/2024	0111240102	27/09/2024	134	12/09/2024	46999	1816	45183	CORE-STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01110124000142	27/09/2024	01110124700070	28/09/2024	0111240103	28/09/2024	NR/851/1/24-25	24/06/2024	784097	31819	752278	CORE-STEPS
X-I	KHAIRA TOURIST SERVICE	PAYMENT THROUGH CIPS	01110124000143	30/09/2024	01110124700071	30/09/2024	0111240104	30/09/2024	68/2024-25	16/07/2024	50000	952	49048	CORE-STEPS

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X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000238	02/09/2024	01110224700077	12/09/2024	0111240092	12/09/2024	13008503	01/03/2019	140239	33632	106607	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000239	02/09/2024	01110224700077	12/09/2024	0111240092	12/09/2024	13034287	15/03/2021	140239	33145	107094	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000240	02/09/2024	01110224700077	12/09/2024	0111240092	12/09/2024	13013687	30/09/2019	280479	54457	226022	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000241	02/09/2024	01110224700077	12/09/2024	0111240092	12/09/2024	13019284	01/03/2020	140239	30230	110009	CORE-STEPS
X-II	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01110224000242	02/09/2024	01110224700076	11/09/2024	0111240090	11/09/2024	2170/2024-25	10/08/2024	19328	347	18981	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000243	02/09/2024	01110224700072	04/09/2024	707147	05/09/2024	Nk/521/2024-25	26/08/2024	24970	0	24970	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000244	02/09/2024	01110224700072	04/09/2024	707147	05/09/2024	0844569	02/01/2024	4875	0	4875	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000245	02/09/2024	01110224700072	04/09/2024	707147	05/09/2024	0844570	22/03/2024	3375	0	3375	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000246	02/09/2024	01110224700072	04/09/2024	707147	05/09/2024	0844576	02/08/2024	1000	0	1000	BANK CHEQUE
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000247	02/09/2024	01110224700077	12/09/2024	0111240092	12/09/2024	13019285	02/03/2020	140239	30230	110009	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000248	02/09/2024	01110224700072	04/09/2024	707147	05/09/2024	0844575	11/06/2024	10125	0	10125	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000249	02/09/2024	01110224700072	04/09/2024	707147	05/09/2024	0844571	24/04/2024	3750	0	3750	BANK CHEQUE
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000250	02/09/2024	01110224700077	12/09/2024	0111240092	12/09/2024	13024398	01/07/2020	140239	33916	106323	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000251	02/09/2024	01110224700077	12/09/2024	0111240092	12/09/2024	13027572	01/09/2020	140239	34051	106188	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000252	02/09/2024	01110224700077	12/09/2024	0111240092	12/09/2024	13031642	01/12/2020	140239	32315	107924	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000253	02/09/2024	01110224700077	12/09/2024	0111240092	12/09/2024	13038481	08/06/2021	140239	32833	107406	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000254	02/09/2024	01110224700077	12/09/2024	0111240092	12/09/2024	13042866	01/09/2021	140239	19333	120906	CORE-STEPS
X-II	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110224000255	04/09/2024	01110224700073	04/09/2024	0111240086	05/09/2024	8/2024	02/09/2024	634846	0	634846	CORE-STEPS
X-II	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110224000256	06/09/2024	01110224700074	09/09/2024	0111240089	10/09/2024	301231	28/08/2024	6240	0	6240	CORE-STEPS
X-II	RADHIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01110224000257	09/09/2024	01110224700075	10/09/2024	0111240089	10/09/2024	280191	06/07/2024	669650	0	669650	CORE-STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01110224000258	10/09/2024	01110224700076	11/09/2024	0111240090	11/09/2024	SUN/24-25/744	08/07/2024	7673	146	7527	CORE-STEPS
X-II	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01110224000259	10/09/2024	01110224700076	11/09/2024	0111240090	11/09/2024	32727	16/07/2024	7107	135	6972	CORE-STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110224000260	10/09/2024	01110224700076	11/09/2024	0111240090	11/09/2024	MH10617829	15/07/2024	1791	34	1757	CORE-STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110224000261	10/09/2024	01110224700076	11/09/2024	0111240090	11/09/2024	MH10617263	13/07/2024	1791	34	1757	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000262	10/09/2024	01110224700076	11/09/2024	707148	11/09/2024	003	13/08/2024	1850	0	1850	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000263	11/09/2024	01110224700076	11/09/2024	707148	11/09/2024	0844578	10/09/2024	30000	0	30000	BANK CHEQUE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110224000264	11/09/2024	01110224700076	11/09/2024	0111240090	11/09/2024	521500224731	02/09/2024	946	0	946	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	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000266	11/09/2024	01110224700076	11/09/2024	707148	11/09/2024	0829656	09/09/2024	25000	0	25000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000267	11/09/2024	01110224700076	11/09/2024	707148	11/09/2024	478	27/06/2024	9356	0	9356	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000268	12/09/2024	01110224700078	12/09/2024	707149	12/09/2024	456729	09/09/2024	30000	0	30000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000269	12/09/2024	01110224700078	12/09/2024	707149	12/09/2024	0829655	06/09/2024	2400	0	2400	BANK CHEQUE
X-II	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01110224000270	13/09/2024	01110224700079	14/09/2024	0111240094	14/09/2024	NR/874/2024-25	05/09/2024	553850	55441	498409	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000271	13/09/2024	01110224700082	16/09/2024	0111240095	16/09/2024	DRC1900265780DOM	02/09/2024	6713	0	6713	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000272	13/09/2024	01110224700082	16/09/2024	0111240095	16/09/2024	DRC1900265965DOM	03/09/2024	8669	0	8669	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000273	13/09/2024	01110224700082	16/09/2024	0111240095	16/09/2024	DRC1900263469DOM	21/08/2024	6145	0	6145	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000274	13/09/2024	01110224700082	16/09/2024	0111240095	16/09/2024	DRC1900260998DOM	07/08/2024	6853	0	6853	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000275	13/09/2024	01110224700082	16/09/2024	0111240095	16/09/2024	DRC1900258981DOM	26/07/2024	5982	0	5982	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000276	13/09/2024	01110224700082	16/09/2024	0111240095	16/09/2024	DRC1900258974DOM	26/07/2024	9896	0	9896	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000277	13/09/2024	01110224700082	16/09/2024	0111240095	16/09/2024	DRC1900260275DOM	02/08/2024	5918	0	5918	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000278	13/09/2024	01110224700082	16/09/2024	0111240095	16/09/2024	CRC1900260276DOM	02/08/2024	199	0	199	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000279	13/09/2024	01110224700082	16/09/2024	0111240095	16/09/2024	DRC1900263288DOM	21/08/2024	6421	0	6421	CORE-STEPS
X-II	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01110224000280	13/09/2024	01110224700081	14/09/2024	0111240095	16/09/2024	356238	21/08/2024	79000	0	79000	CORE-STEPS
X-II	SHRI SAI WORKS-DOMBIVLI.	PAYMENT THROUGH CIPS	01110224000281	13/09/2024	01110224700081	14/09/2024	0111240095	16/09/2024	356239	21/08/2024	79000	0	79000	CORE-STEPS
X-II	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110224000282	14/09/2024	01110224700081	14/09/2024	0111240095	16/09/2024	355965	20/08/2024	16100	0	16100	CORE-STEPS
X-II	AASTHA ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01110224000283	14/09/2024	01110224700081	14/09/2024	0111240095	16/09/2024	355966	20/08/2024	16100	0	16100	CORE-STEPS
X-II	SAI ELECTRICAL AND ENGINEERS-AURANGABAD	PAYMENT THROUGH CIPS	01110224000284	14/09/2024	01110224700081	14/09/2024	0111240095	16/09/2024	355967	20/08/2024	16100	0	16100	CORE-STEPS
X-II	FOX SOLUTIONS PRIVATE LIMITEDNASIK	PAYMENT THROUGH CIPS	01110224000285	14/09/2024	01110224700081	14/09/2024	0111240095	16/09/2024	356240	21/08/2024	79000	0	79000	CORE-STEPS
X-II	SHRI S R SONAJE-NASHIK	PAYMENT THROUGH CIPS	01110224000286	14/09/2024	01110224700081	14/09/2024	0111240095	16/09/2024	358260	29/08/2024	80000	0	80000	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000287	14/09/2024	01110224700080	14/09/2024	0111240094	14/09/2024	049081231434	08/09/2024	74750	0	74750	CORE-STEPS
X-II	V J SERVICESNASHIK	PAYMENT THROUGH CIPS	01110224000288	14/09/2024	01110224700081	14/09/2024	0111240095	16/09/2024	362131	10/09/2024	50700	0	50700	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110224000289	14/09/2024	01110224700082	16/09/2024	0111240095	16/09/2024	25006549029	01/08/2024	1637	0	1637	CORE-STEPS
X-II	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110224000290	14/09/2024	01110224700081	14/09/2024	0111240095	16/09/2024	362132	10/09/2024	50700	0	50700	CORE-STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110224000291	14/09/2024	01110224700083	16/09/2024	0111240095	16/09/2024	1700991	27/04/2023	4426	0	4426	CORE-STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110224000292	14/09/2024	01110224700083	16/09/2024	0111240095	16/09/2024	1711768	26/05/2023	1106	0	1106	CORE-STEPS

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X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110224000293	14/09/2024	01110224700083	16/09/2024	0111240095	16/09/2024	1759458	15/09/2023	5439	0	5439	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000294	14/09/2024	01110224700080	14/09/2024	0111240094	14/09/2024	049509001072	11/09/2024	1603400	0	1603400	CORE-STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110224000295	14/09/2024	01110224700083	16/09/2024	0111240095	16/09/2024	1785760	10/11/2023	3626	0	3626	CORE-STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110224000296	14/09/2024	01110224700083	16/09/2024	0111240095	16/09/2024	1775053	20/10/2023	3626	0	3626	CORE-STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110224000297	14/09/2024	01110224700083	16/09/2024	0111240095	16/09/2024	1802986	20/12/2023	3626	0	3626	CORE-STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110224000298	14/09/2024	01110224700083	16/09/2024	0111240095	16/09/2024	1721434	20/06/2023	3319	0	3319	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110224000299	14/09/2024	01110224700083	16/09/2024	0111240095	16/09/2024	25006549082	01/08/2024	1637	0	1637	CORE-STEPS
X-II	MOHAMMAD AZHAR	PAYMENT THROUGH CIPS	01110224000300	14/09/2024	01110224700082	16/09/2024	0111240095	16/09/2024	802045	02/09/2024	10000	0	10000	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110224000301	14/09/2024	01110224700083	16/09/2024	0111240095	16/09/2024	25006589682	01/08/2024	1637	0	1637	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000302	18/09/2024	01110224700084	18/09/2024	707150	19/09/2024	0829657	16/09/2024	12000	0	12000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000303	18/09/2024	01110224700084	18/09/2024	707150	19/09/2024	0829658	16/09/2024	15000	0	15000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000304	18/09/2024	01110224700084	18/09/2024	707150	19/09/2024	0829659	16/09/2024	15000	0	15000	BANK CHEQUE
X-II	ABHIJIT YEOLE & ASSOCIATES	PAYMENT THROUGH CIPS	01110224000305	21/09/2024	01110224700085	21/09/2024	0111240099	23/09/2024	019/24-25	05/08/2024	6750	675	6075	CORE-STEPS
X-II	VIJAY BATRA	PAYMENT THROUGH CIPS	01110224000306	23/09/2024	01110224700086	23/09/2024	0111240099	23/09/2024	0829667	20/09/2024	52000	0	52000	CORE-STEPS
X-II	VAIBHAV MANIK UPHADE	PAYMENT THROUGH CIPS	01110224000307	23/09/2024	01110224700088	23/09/2024	0111240100	25/09/2024	0829666	19/09/2024	9750	0	9750	CORE-STEPS
X-II	ANIRUDDHA ATMARAM PHADKE	PAYMENT THROUGH CIPS	01110224000308	23/09/2024	01110224700088	23/09/2024	0111240100	25/09/2024	0829660	19/09/2024	5000	0	5000	CORE-STEPS
X-II	PREETI UMASHANKAR ALAND	PAYMENT THROUGH CIPS	01110224000309	23/09/2024	01110224700088	23/09/2024	0111240100	25/09/2024	0829661	19/09/2024	8750	0	8750	CORE-STEPS
X-II	NARENDRA DIGAMBAR GANGURDE	PAYMENT THROUGH CIPS	01110224000310	23/09/2024	01110224700088	23/09/2024	0111240100	25/09/2024	0829662	19/09/2024	7500	0	7500	CORE-STEPS
X-II	OM PRAKASH KESARI	PAYMENT THROUGH CIPS	01110224000311	23/09/2024	01110224700088	23/09/2024	0111240100	25/09/2024	0829663	19/09/2024	10000	0	10000	CORE-STEPS
X-II	RAGIB AHMED ABDUL NABI	PAYMENT THROUGH CIPS	01110224000312	23/09/2024	01110224700088	23/09/2024	0111240100	25/09/2024	0829664	19/09/2024	7500	0	7500	CORE-STEPS
X-II	VARAHAGIRI VENKATA KRISHNA	PAYMENT THROUGH CIPS	01110224000313	23/09/2024	01110224700088	23/09/2024	0111240100	25/09/2024	0829665	19/09/2024	12000	0	12000	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000314	23/09/2024	01110224700087	23/09/2024	707151	23/09/2024	1612	02/09/2024	52500	0	52500	BANK CHEQUE
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000315	27/09/2024	01110224700089	30/09/2024	0111240104	30/09/2024	DRC1900267254DOM	10/09/2024	7043	0	7043	CORE-STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110224000316	27/09/2024	01110224700089	30/09/2024	0111240104	30/09/2024	WMHEPR250017589	17/09/2024	2943	0	2943	CORE-STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110324000007	16/09/2024	01110324700005	16/09/2024	0111240096	17/09/2024	303	08/08/2024	15488	263	15225	CORE-STEPS
SBNS	AGS TRADING AND CONSULTANCY SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01110424000111	02/09/2024	01110424700030	02/09/2024	0111240085	02/09/2024	AGS/24-25/0011	31/07/2024	151748	152	151596	CORE-STEPS
SBNS	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	01110424000112	02/09/2024	01110424700030	02/09/2024	0111240085	02/09/2024	V/52/24-25	06/08/2024	225173	225	224948	CORE-STEPS

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

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	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01110424000113	02/09/2024	01110424700030	02/09/2024	0111240085	02/09/2024	SRW/2024-25/377	30/07/2024	14632	15	14617	CORE-STEPS
SBNS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01110424000114	03/09/2024	01110424700031	06/09/2024	0111240088	06/09/2024	SRW/2024-25/376	30/07/2024	15222	472	14750	CORE-STEPS
SBNS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01110424000116	04/09/2024	01110424700031	06/09/2024	0111240088	06/09/2024	BG/189/24-25	03/08/2024	53808	54	53754	CORE-STEPS
SBNS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01110424000117	04/09/2024	01110424700031	06/09/2024	0111240088	06/09/2024	BG/198/24-25	10/08/2024	58764	59	58705	CORE-STEPS
SBNS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01110424000119	09/09/2024	01110424700032	13/09/2024	0111240093	13/09/2024	WE24/1464	09/08/2024	20648	21	20627	CORE-STEPS
SBNS	SAMRAT ENTERPRISES	PAYMENT THROUGH CIPS	01110424000120	11/09/2024	01110424700032	13/09/2024	0111240093	13/09/2024	11/24-25	14/08/2024	62640	1879	60761	CORE-STEPS
SBNS	Aayush Enterprises	PAYMENT THROUGH CIPS	01110424000124	16/09/2024	01110424700034	18/09/2024	0111240099	23/09/2024	AE/24-25/03097	24/08/2024	23546	118	23428	CORE-STEPS
SBNS	Puneet Welding Industries	PAYMENT THROUGH CIPS	01110424000125	16/09/2024	01110424700033	16/09/2024	0111240096	17/09/2024	PWI/205/24/25	24/08/2024	7665	0	7665	CORE-STEPS
SBNS	V N R ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01110424000127	18/09/2024	01110424700035	20/09/2024	0111240098	20/09/2024	VNRE-003A-23/24	06/09/2024	268793	28991	239802	CORE-STEPS
SBNS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01110424000128	20/09/2024	01110424700036	23/09/2024	0111240099	23/09/2024	2425/00869	04/09/2024	213753	214	213539	CORE-STEPS
SBNS	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	01110424000129	20/09/2024	01110424700036	23/09/2024	0111240099	23/09/2024	SI/0757	30/07/2024	24072	24	24048	CORE-STEPS
SBNS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110424000130	20/09/2024	01110424700036	23/09/2024	0111240099	23/09/2024	296	15/07/2024	6088	0	6088	CORE-STEPS
SBNS	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000131	20/09/2024	01110424700036	23/09/2024	0111240099	23/09/2024	032	02/09/2024	4626	0	4626	CORE-STEPS
SBNS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01110424000134	27/09/2024	01110424700037	27/09/2024	0111240102	27/09/2024	130/2024-25	30/08/2024	11741	12	11729	CORE-STEPS
SBNS	SS TRADING COMPANY	PAYMENT THROUGH CIPS	01110424000136	27/09/2024	01110424700038	30/09/2024	0111240104	30/09/2024	54/750	02/09/2024	6243	37	6206	CORE-STEPS