

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000144	03/10/2024	01110124700072	03/10/2024	0111240106	04/10/2024	RLY/NSK/SB/0 9	31/08/2024	85599	3261	82338	CORE- STEPS
X-I	KHYATISHIELD VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000145	03/10/2024	01110124700072	03/10/2024	0111240106	04/10/2024	KS24-25/1010	04/09/2024	61793	8586	53207	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000146	03/10/2024	01110124700073	03/10/2024	0111240106	04/10/2024	1083	27/09/2024	194266	13693	180573	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000147	03/10/2024	01110124700073	03/10/2024	0111240106	04/10/2024	1082	27/09/2024	96800	3713	93087	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110124000148	03/10/2024	01110124700074	04/10/2024	0111240106	04/10/2024	09/2024	03/10/2024	663211	0	663211	CORE- STEPS
X-I	Royal Travels	PAYMENT THROUGH CIPS	01110124000149	10/10/2024	01110124700075	14/10/2024	0111240114	14/10/2024	355	01/10/2024	97661	3721	93940	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01110124000150	14/10/2024	01110124700076	14/10/2024	0111240114	14/10/2024	NR/856/2024- 25	09/07/2024	273674	10426	263248	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01110124000151	18/10/2024	01110124700078	21/10/2024	0111240118	21/10/2024	NSK/01/PT159	10/10/2024	1234044	48952	1185092	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000152	18/10/2024	01110124700077	21/10/2024	0111240118	21/10/2024	21/2024-25	30/09/2024	148031	5495	142536	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	01110124000153	19/10/2024	01110124700077	21/10/2024	0111240118	21/10/2024	1081	27/09/2024	150000	5740	144260	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110124000154	19/10/2024	01110124700082	29/10/2024	0111240123	29/10/2024	37	03/10/2024	443454	19782	423672	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110124000155	19/10/2024	01110124700082	29/10/2024	0111240123	29/10/2024	38	04/10/2024	484490	24526	459964	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110124000156	19/10/2024	01110124700082	29/10/2024	0111240123	29/10/2024	39	08/10/2024	279398	12432	266966	CORE- STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000157	23/10/2024	01110124700080	24/10/2024	0111240120	24/10/2024	583/A1	03/10/2024	44990	1714	43276	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000158	23/10/2024	01110124700080	24/10/2024	0111240120	24/10/2024	148	16/10/2024	46999	1816	45183	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110124000159	23/10/2024	01110124700080	24/10/2024	0111240120	24/10/2024	CWM/SEP- 24/10	01/10/2024	35618	1367	34251	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110124000161	23/10/2024	01110124700079	24/10/2024	0111240120	24/10/2024	TSSC/2425/18 27	08/10/2024	10079	171	9908	CORE- STEPS
X-I	KHYATISHIELD VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000162	23/10/2024	01110124700079	24/10/2024	0111240120	24/10/2024	KS24-25/1011	04/09/2024	61793	8586	53207	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000163	25/10/2024	01110124700081	26/10/2024	0111240121	26/10/2024	1085	21/10/2024	96800	3713	93087	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000164	25/10/2024	01110124700081	26/10/2024	0111240121	26/10/2024	1084	14/10/2024	94000	3873	90127	CORE- STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110124000165	29/10/2024	01110124700083	30/10/2024	0111240124	30/10/2024	FEB/010	21/10/2024	56666	2080	54586	CORE- STEPS
X-II	SHREE SAMARTH GRAPHICS	PAYMENT THROUGH CIPS	01110224000318	03/10/2024	01110224700091	03/10/2024	0111240106	04/10/2024	1133	13/09/2024	8500	170	8330	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000319	03/10/2024	01110224700091	03/10/2024	707153	04/10/2024	0829668	03/10/2024	70000	0	70000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000320	03/10/2024	01110224700091	03/10/2024	707153	04/10/2024	0829669	03/10/2024	30000	0	30000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000321	03/10/2024	01110224700091	03/10/2024	707153	04/10/2024	0829670	03/10/2024	50000	0	50000	BANK CHEQUE
X-II	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01110224000322	04/10/2024	01110224700092	04/10/2024	0111240106	04/10/2024	2188/2024-25	28/09/2024	16664	334	16330	CORE- STEPS
X-II	BRIJENDRA PRATAP SINGH	PAYMENT THROUGH CIPS	01110224000323	05/10/2024	01110224700093	05/10/2024	0111240110	09/10/2024	0829671	03/10/2024	5000	0	5000	CORE- STEPS

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X-II	SAI COOLING SERVICES-.NASHIK	PAYMENT THROUGH CIPS	01110224000324	07/10/2024	01110224700095	09/10/2024	0111240111	10/10/2024	301235	01/10/2024	5220	0	5220	CORE- STEPS
X-II	SAI COOLING SERVICES-.NASHIK	PAYMENT THROUGH CIPS	01110224000325	07/10/2024	01110224700095	09/10/2024	0111240111	10/10/2024	301236	01/10/2024	13020	0	13020	CORE- STEPS
X-II	COMPTEK	PAYMENT THROUGH CIPS	01110224000326	08/10/2024	01110224700095	09/10/2024	0111240111	10/10/2024	301234	26/09/2024	58518	0	58518	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000327	09/10/2024	01110224700094	09/10/2024	707154	09/10/2024	0829673	09/10/2024	20000	0	20000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000328	09/10/2024	01110224700094	09/10/2024	707154	09/10/2024	0829672	08/10/2024	20000	0	20000	BANK CHEQUE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110224000329	10/10/2024	01110224700096	10/10/2024	0111240111	10/10/2024	529000271808	01/09/2024	946	0	946	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000330	10/10/2024	01110224700096	10/10/2024	707155	10/10/2024	811	10/07/2024	466	0	466	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000331	10/10/2024	01110224700097	10/10/2024	707156	10/10/2024	296468	19/07/2024	3955	0	3955	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000332	11/10/2024	01110224700098	11/10/2024	707157	11/10/2024	0829674	10/10/2024	50000	0	50000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000333	11/10/2024	01110224700098	11/10/2024	707157	11/10/2024	0829675	10/10/2024	64000	0	64000	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000335	14/10/2024	01110224700099	14/10/2024	0111240114	14/10/2024	049509001072	09/10/2024	1703860	0	1703860	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000336	15/10/2024	01110224700100	15/10/2024	0111240115	15/10/2024	049081231434	10/10/2024	86070	0	86070	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110224000339	19/10/2024	01110224700101	21/10/2024	0111240118	21/10/2024	NBM24/7246	29/08/2024	637	12	625	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110224000340	19/10/2024	01110224700101	21/10/2024	0111240118	21/10/2024	NBM24/8424	14/09/2024	637	12	625	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110224000341	21/10/2024	01110224700103	21/10/2024	0111240119	23/10/2024	301233	17/09/2024	9880	0	9880	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000342	21/10/2024	01110224700102	21/10/2024	707158	21/10/2024	1852	01/10/2024	52500	0	52500	BANK CHEQUE
X-II	ARTLINE SIGN	PAYMENT THROUGH CIPS	01110224000343	22/10/2024	01110224700104	22/10/2024	0111240119	23/10/2024	301237	01/10/2024	16900	0	16900	CORE- STEPS
X-II	VIJAY BATRA	PAYMENT THROUGH CIPS	01110224000344	23/10/2024	01110224700105	23/10/2024	0111240119	23/10/2024	0829676	21/10/2024	52000	0	52000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000346	23/10/2024	01110224700105	23/10/2024	707159	23/10/2024	496662	17/10/2024	3000	0	3000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000348	25/10/2024	01110224700106	25/10/2024	707160	26/10/2024	NK/521/2024- 25	21/10/2024	24990	0	24990	BANK CHEQUE
X-II	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01110224000349	25/10/2024	01110224700106	25/10/2024	0111240121	26/10/2024	24-25/18	19/10/2024	60180	2839	57341	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000350	25/10/2024	01110224700106	25/10/2024	707160	26/10/2024	0829677	22/10/2024	5600	0	5600	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000351	25/10/2024	01110224700106	25/10/2024	707160	26/10/2024	NK/P/STC/521/ 24	24/10/2024	14964	0	14964	BANK CHEQUE
X-II	IQCS CERTIFICATIONS PRIVATE LIMITED-. NASHIK	PAYMENT THROUGH CIPS	01110224000352	25/10/2024	01110224700107	25/10/2024	0111240121	26/10/2024	280199	15/10/2024	6300	0	6300	CORE- STEPS
X-II	S R SONAJE	PAYMENT THROUGH CIPS	01110224000353	26/10/2024	01110224700109	29/10/2024	0111240123	29/10/2024	40	10/10/2024	143686	3846	139840	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000354	28/10/2024	01110224700108	29/10/2024	707161	29/10/2024	0844581	21/10/2024	5100	0	5100	BANK CHEQUE
X-II	MAHALAXMI PEST CONTROL SERVICE-. BHOPAL	PAYMENT THROUGH CIPS	01110224000357	29/10/2024	01110224700112	30/10/2024	0111240125	30/10/2024	369728	10/10/2024	50000	0	50000	CORE- STEPS

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X-II	ANAND GANESH PADWALNASHIK	PAYMENT THROUGH CIPS	01110224000358	29/10/2024	01110224700112	30/10/2024	0111240125	30/10/2024	369729	10/10/2024	50000	0	50000	CORE- STEPS
X-II	SHIVRAJ TRAVELS	PAYMENT THROUGH CIPS	01110224000359	29/10/2024	01110224700111	30/10/2024	0111240125	30/10/2024	1646	28/09/2024	5200	0	5200	CORE- STEPS
X-II	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01110224000360	29/10/2024	01110224700110	30/10/2024	0111240124	30/10/2024	NR/892/24-25	10/10/2024	143464	8155	135309	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000361	30/10/2024	01110224700113	30/10/2024	707162	30/10/2024	0844583	29/10/2024	20000	0	20000	BANK CHEQUE
X-II	ABHIJIT YEOLE & ASSOCIATES	PAYMENT THROUGH CIPS	01110224000362	30/10/2024	01110224700113	30/10/2024	0111240125	30/10/2024	038/24-25	19/10/2024	6750	135	6615	CORE- STEPS
SBN S	H R ENTERPRISES	PAYMENT THROUGH CIPS	01110424000141	10/10/2024	01110424700039	14/10/2024	0111240114	14/10/2024	32	10/09/2024	22564	338	22226	CORE- STEPS
SBN S	H R ENTERPRISES	PAYMENT THROUGH CIPS	01110424000142	10/10/2024	01110424700039	14/10/2024	0111240114	14/10/2024	33	10/09/2024	24000	240	23760	CORE- STEPS
SBN S	SATSANG ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110424000143	11/10/2024	01110424700039	14/10/2024	0111240114	14/10/2024	18/24-25	20/09/2024	18100	0	18100	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01110424000145	18/10/2024	01110424700042	22/10/2024	0111240119	23/10/2024	237/24-25	23/07/2024	1132752	20333	1112419	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000146	18/10/2024	01110424700040	18/10/2024	0111240117	18/10/2024	033	19/09/2024	4626	0	4626	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000147	18/10/2024	01110424700040	18/10/2024	0111240117	18/10/2024	034	28/09/2024	4626	0	4626	CORE- STEPS
SBN S	BRUSHWELL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01110424000148	19/10/2024	01110424700041	21/10/2024	0111240118	21/10/2024	bi-395/24-25	16/08/2024	33040	0	33040	CORE- STEPS
SBN S	MS PUNYA PHARMA	PAYMENT THROUGH CIPS	01110424000149	19/10/2024	01110424700041	21/10/2024	0111240118	21/10/2024	A000071	29/08/2024	4300	43	4257	CORE- STEPS
SBN S	CENTURY INKS PVT LTD	PAYMENT THROUGH CIPS	01110424000150	23/10/2024	01110424700043	24/10/2024	0111240120	24/10/2024	2086	24/09/2024	18625	186	18439	CORE- STEPS
SBN S	SANSKAR ENTERPRISES	PAYMENT THROUGH CIPS	01110424000151	23/10/2024	01110424700043	24/10/2024	0111240120	24/10/2024	S0069/24-25	30/09/2024	20250	0	20250	CORE- STEPS
SBN S	SANSKAR ENTERPRISES	PAYMENT THROUGH CIPS	01110424000152	23/10/2024	01110424700043	24/10/2024	0111240120	24/10/2024	S0070/24-25	30/09/2024	35840	0	35840	CORE- STEPS
SBN S	ASQUARE ENTERPRISES	PAYMENT THROUGH CIPS	01110424000153	23/10/2024	01110424700043	24/10/2024	0111240120	24/10/2024	ASQ/24-25/104	23/09/2024	31200	0	31200	CORE- STEPS
SBN S	DEVI ELECTRONICS-DHANBAD	PAYMENT THROUGH CIPS	01110424000155	25/10/2024	01110424700044	29/10/2024	0111240123	29/10/2024	DE/26/2024-25	02/10/2024	28355	1134	27221	CORE- STEPS
SBN S	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	01110424000156	25/10/2024	01110424700044	29/10/2024	0111240123	29/10/2024	FGI/24-25/303	09/09/2024	134520	0	134520	CORE- STEPS
SBN S	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	01110424000157	25/10/2024	01110424700044	29/10/2024	0111240123	29/10/2024	FGI/24-25/293	03/09/2024	216790	13007	203783	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000160	29/10/2024	01110424700045	29/10/2024	0111240123	29/10/2024	036	15/10/2024	4626	0	4626	CORE- STEPS

