

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	01110124000166	05/11/2024	01110124700084	05/11/2024	0111240127	05/11/2024	10/2024	04/11/2024	653868	0	653868	CORE- STEPS
X-I	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110124000167	08/11/2024	01110124700085	11/11/2024	0111240131	11/11/2024	239	04/10/2024	166500	6343	160157	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000168	08/11/2024	01110124700086	12/11/2024	0111240132	12/11/2024	23/2024-25	24/10/2024	195302	7098	188204	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000169	08/11/2024	01110124700086	12/11/2024	0111240132	12/11/2024	24/2024-25	24/10/2024	188398	7011	181387	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000170	08/11/2024	01110124700085	11/11/2024	0111240131	11/11/2024	18/2024-25	28/09/2024	141658	5114	136544	CORE- STEPS
X-I	Royal Travels	PAYMENT THROUGH CIPS	01110124000171	13/11/2024	01110124700087	16/11/2024	0111240133	16/11/2024	357	28/10/2024	199257	7591	191666	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000172	13/11/2024	01110124700087	16/11/2024	0111240133	16/11/2024	RLY/NSK/SB/1 0	25/10/2024	85599	3261	82338	CORE- STEPS
X-I	ENRX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000174	21/11/2024	01110124700088	22/11/2024	0111240136	22/11/2024	SAS23241020	01/03/2024	147500	5000	142500	CORE- STEPS
X-I	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000176	22/11/2024	01110124700088	22/11/2024	0111240136	22/11/2024	L42021501250 0471	10/10/2024	36439	2143	34296	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000177	22/11/2024	01110124700089	23/11/2024	0111240137	23/11/2024	156	12/11/2024	46999	1816	45183	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110124000180	26/11/2024	01110124700090	26/11/2024	0111240138	27/11/2024	35	31/07/2024	409495	15179	394316	CORE- STEPS
X-I	SOMNATH NAMDEO DARADENASHIK	PAYMENT THROUGH CIPS	01110124000181	26/11/2024	01110124700090	26/11/2024	0111240138	27/11/2024	2024/06	06/11/2024	41047	1924	39123	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000182	26/11/2024	01110124700091	28/11/2024	0111240140	28/11/2024	RLY/NSK/SB/1 1	31/10/2024	85599	3261	82338	CORE- STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000183	28/11/2024	01110124700092	28/11/2024	0111240140	28/11/2024	NE/24-25/218	11/11/2024	70944	7721	63223	CORE- STEPS
X-II	SHEVRA SURESH KUMAR	PAYMENT THROUGH CIPS	01110224000363	05/11/2024	01110224700114	05/11/2024	0111240128	07/11/2024	802047	28/10/2024	10000	0	10000	CORE- STEPS
X-II	MOHAMMAD AZHAR	PAYMENT THROUGH CIPS	01110224000364	05/11/2024	01110224700114	05/11/2024	0111240128	07/11/2024	802048	28/10/2024	5000	0	5000	CORE- STEPS
X-II	ANIL BHANUDAS VISPUTE	PAYMENT THROUGH CIPS	01110224000365	05/11/2024	01110224700114	05/11/2024	0111240128	07/11/2024	802050	28/10/2024	10000	0	10000	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110224000366	05/11/2024	01110224700114	05/11/2024	0111240128	07/11/2024	8202051	28/10/2024	45000	0	45000	CORE- STEPS
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110224000367	05/11/2024	01110224700114	05/11/2024	0111240128	07/11/2024	502052	28/10/2024	7500	0	7500	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	01110224000368	05/11/2024	01110224700114	05/11/2024	0111240128	07/11/2024	802053	29/10/2024	10000	0	10000	CORE- STEPS
X-II	SHRIRAM GAJANAN PANDE	PAYMENT THROUGH CIPS	01110224000369	05/11/2024	01110224700114	05/11/2024	0111240128	07/11/2024	802054	29/10/2024	7500	0	7500	CORE- STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110224000370	05/11/2024	01110224700114	05/11/2024	0111240128	07/11/2024	WMHEPR2500 19028	25/10/2024	2780	0	2780	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110224000371	05/11/2024	01110224700114	05/11/2024	0111240128	07/11/2024	MH10631595	29/08/2024	1791	34	1757	CORE- STEPS
X-II	V J SERVICES-NASHIK	PAYMENT THROUGH CIPS	01110224000372	05/11/2024	01110224700115	05/11/2024	0111240128	07/11/2024	371182	16/10/2024	40100	0	40100	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000373	08/11/2024	01110224700116	08/11/2024	707163	08/11/2024	1074	03/10/2024	585	0	585	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000374	08/11/2024	01110224700116	08/11/2024	707163	08/11/2024	0829678	06/11/2024	20000	0	20000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000375	08/11/2024	01110224700116	08/11/2024	707163	08/11/2024	0844582	22/10/2024	1600	0	1600	BANK CHEQUE

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000376	11/11/2024	01110224700118	12/11/2024	707164	12/11/2024	829679	08/11/2024	3000	0	3000	BANK CHEQUE
X-II	MEDIPHARM EQUIPMENTS PVT. LTD.	PAYMENT THROUGH CIPS	01110224000377	11/11/2024	01110224700119	12/11/2024	0111240132	12/11/2024	ME-091/24-25	25/09/2024	94400	1600	92800	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000378	11/11/2024	01110224700117	11/11/2024	0111240131	11/11/2024	04950900107	07/11/2024	1634450	0	1634450	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000379	12/11/2024	01110224700120	12/11/2024	0111240132	12/11/2024	049081231434	07/11/2024	74390	0	74390	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01110224000381	13/11/2024	01110224700124	14/11/2024	0111240133	16/11/2024	ANJ/M/24- 25/496	09/09/2024	7849	150	7699	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01110224000382	13/11/2024	01110224700124	14/11/2024	0111240133	16/11/2024	686/24-25	07/10/2024	63050	1201	61849	CORE- STEPS
X-II	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110224000383	13/11/2024	01110224700121	14/11/2024	0111240133	16/11/2024	301238	08/11/2024	89540	0	89540	CORE- STEPS
X-II	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110224000384	13/11/2024	01110224700121	14/11/2024	0111240133	16/11/2024	301239	08/11/2024	44790	0	44790	CORE- STEPS
X-II	DHANASHRI ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110224000386	14/11/2024	01110224700122	14/11/2024	0111240133	16/11/2024	301240	08/11/2024	54200	0	54200	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000387	14/11/2024	01110224700123	14/11/2024	707165	16/11/2024	0002	12/11/2024	1850	0	1850	BANK CHEQUE
X-II	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110224000388	14/11/2024	01110224700124	14/11/2024	0111240133	16/11/2024	023	19/10/2024	9270	185	9085	CORE- STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000389	16/11/2024	01110224700126	16/11/2024	0111240134	19/11/2024	13081724	01/12/2023	140239	15515	124724	CORE- STEPS
X-II	HERAMB ART	PAYMENT THROUGH CIPS	01110224000390	16/11/2024	01110224700125	16/11/2024	0111240134	19/11/2024	156	07/10/2024	432500	27587	404913	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000391	18/11/2024	01110224700127	18/11/2024	707166	19/11/2024	0829680	18/11/2024	100000	0	100000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000392	18/11/2024	01110224700128	18/11/2024	707166	19/11/2024	0844584	11/11/2024	10000	0	10000	BANK CHEQUE
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110224000394	21/11/2024	01110224700129	21/11/2024	0111240136	22/11/2024	WMHEPR2500 20201	13/11/2024	2862	0	2862	CORE- STEPS
X-II	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110224000395	21/11/2024	01110224700130	23/11/2024	0111240137	23/11/2024	301241	12/11/2024	86760	0	86760	CORE- STEPS
X-II	VIJAY BATRA	PAYMENT THROUGH CIPS	01110224000396	23/11/2024	01110224700131	23/11/2024	0111240137	23/11/2024	0829682	22/11/2024	23484	0	23484	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110224000397	23/11/2024	01110224700131	23/11/2024	0111240137	23/11/2024	517500236447	01/11/2024	1015	0	1015	CORE- STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110224000399	26/11/2024	01110224700133	27/11/2024	0111240138	27/11/2024	BCMh24RV- 0026319	10/07/2024	637	12	625	CORE- STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110224000400	26/11/2024	01110224700133	27/11/2024	0111240138	27/11/2024	BCMh24RV- 0027601	15/07/2024	637	12	625	CORE- STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110224000401	26/11/2024	01110224700133	27/11/2024	0111240138	27/11/2024	BCMh24RV- 0041861	31/08/2024	637	12	625	CORE- STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110224000402	26/11/2024	01110224700133	27/11/2024	0111240138	27/11/2024	BCMh24RV- 0045042	13/09/2024	637	12	625	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000403	26/11/2024	01110224700132	27/11/2024	707167	27/11/2024	NK/521/2024- 25	22/11/2024	24864	0	24864	BANK CHEQUE
X-II	SIVANANDA ELECTRONICS	PAYMENT THROUGH CIPS	01110224000404	26/11/2024	01110224700134	28/11/2024	0111240140	28/11/2024	G/534/2024-25	27/09/2024	224200	10510	213690	CORE- STEPS
X-II	V J SERVICES-NASHIK	PAYMENT THROUGH CIPS	01110224000406	28/11/2024	01110224700135	28/11/2024	0111240140	28/11/2024	381678	26/11/2024	40100	0	40100	CORE- STEPS
X-II	M M CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01110224000407	28/11/2024	01110224700135	28/11/2024	0111240140	28/11/2024	381679	26/11/2024	40100	0	40100	CORE- STEPS

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000408	28/11/2024	01110224700136	28/11/2024	707168	28/11/2024	0844587	28/11/2024	35924	0	35924	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000409	28/11/2024	01110224700136	28/11/2024	707168	28/11/2024	2086	29/10/2024	52500	0	52500	BANK CHEQUE
SBS	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110324000008	25/11/2024	01110324700006	25/11/2024	0111240138	27/11/2024	038	05/11/2024	20650	0	20650	CORE- STEPS
SBN S	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01110424000161	05/11/2024	01110424700046	08/11/2024	0111240129	08/11/2024	BEFL-146/24- 25	10/09/2024	127440	127	127313	CORE- STEPS
SBN S	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01110424000163	05/11/2024	01110424700046	08/11/2024	0111240129	08/11/2024	NISDL2425- 002902	26/09/2024	338707	6080	332627	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01110424000170	09/11/2024	01110424700047	11/11/2024	0111240131	11/11/2024	R0743/2024-25	15/10/2024	46961	47	46914	CORE- STEPS
SBN S	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01110424000177	23/11/2024	01110424700048	26/11/2024	0111240138	27/11/2024	25/161	23/09/2024	45878	46	45832	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110424000178	23/11/2024	01110424700049	26/11/2024	0111240138	27/11/2024	REW/2024- 25/021	18/10/2024	63713	0	63713	CORE- STEPS
SBN S	SHRI KRISHNA AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000179	23/11/2024	01110424700049	26/11/2024	0111240138	27/11/2024	047	30/10/2024	13889	0	13889	CORE- STEPS
SBN S	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110424000180	23/11/2024	01110424700049	26/11/2024	0111240138	27/11/2024	D/24/3384	15/10/2024	40710	0	40710	CORE- STEPS
SBN S	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110424000181	23/11/2024	01110424700049	26/11/2024	0111240138	27/11/2024	D/24/3658	28/10/2024	59401	0	59401	CORE- STEPS
SBN S	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110424000182	23/11/2024	01110424700049	26/11/2024	0111240138	27/11/2024	D/24/3659	28/10/2024	135370	0	135370	CORE- STEPS
SBN S	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110424000183	23/11/2024	01110424700049	26/11/2024	0111240138	27/11/2024	D/24/3660	28/10/2024	110554	0	110554	CORE- STEPS
SBN S	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110424000184	23/11/2024	01110424700049	26/11/2024	0111240138	27/11/2024	D/24/3661	28/10/2024	55684	0	55684	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000185	23/11/2024	01110424700048	26/11/2024	0111240138	27/11/2024	037	29/10/2024	4626	0	4626	CORE- STEPS

