

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	01110124000184	04/12/2024	01110124700093	04/12/2024	0111240144	04/12/2024	11/2024	02/12/2024	666136	0	666136	CORE- STEPS
X-I	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110124000185	04/12/2024	01110124700094	05/12/2024	0111240145	09/12/2024	024	25/11/2024	4532	91	4441	CORE- STEPS
X-I	KHAIRA TOURIST SERVICE	PAYMENT THROUGH CIPS	01110124000187	09/12/2024	01110124700095	13/12/2024	0111240147	14/12/2024	552/2024-25	27/11/2024	85000	1619	83381	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000188	11/12/2024	01110124700096	14/12/2024	0111240147	14/12/2024	25/2024-25	25/11/2024	177489	6329	171160	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000189	11/12/2024	01110124700096	14/12/2024	0111240147	14/12/2024	26/2024-25	25/11/2024	97738	3473	94265	CORE- STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110124000190	11/12/2024	01110124700096	14/12/2024	0111240147	14/12/2024	FEB/011	08/11/2024	54400	2004	52396	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110124000191	11/12/2024	01110124700095	13/12/2024	0111240147	14/12/2024	CWM/OCT-24/11	01/11/2024	34193	1319	32874	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110124000192	11/12/2024	01110124700096	14/12/2024	0111240147	14/12/2024	TSSC/2425/2123	15/11/2024	9778	166	9612	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000193	11/12/2024	01110124700095	13/12/2024	0111240147	14/12/2024	1115	26/11/2024	96800	3713	93087	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110124000194	14/12/2024	01110124700097	17/12/2024	0111240148	17/12/2024	41	11/11/2024	450310	20759	429551	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110124000195	14/12/2024	01110124700097	17/12/2024	0111240148	17/12/2024	42	11/11/2024	431852	19129	412723	CORE- STEPS
X-I	SHREE SWAMI SAMARTH TRAVELS AND TRANSPORT	PAYMENT THROUGH CIPS	01110124000196	14/12/2024	01110124700097	17/12/2024	0111240148	17/12/2024	01	29/10/2024	69999	2667	67332	CORE- STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000197	23/12/2024	01110124700098	24/12/2024	0111240153	25/12/2024	STT619	06/11/2024	44990	1714	43276	CORE- STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000198	23/12/2024	01110124700098	24/12/2024	0111240153	25/12/2024	STT657	02/12/2024	44990	1714	43276	CORE- STEPS
X-I	VS ENTERPRISES	PAYMENT THROUGH CIPS	01110124000199	23/12/2024	01110124700099	27/12/2024	0111240155	27/12/2024	2024/130	16/12/2024	63398	2150	61248	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000200	23/12/2024	01110124700098	24/12/2024	0111240153	25/12/2024	RLY/NSK/12	30/11/2024	40254	1534	38720	CORE- STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110124000201	23/12/2024	01110124700098	24/12/2024	0111240153	25/12/2024	13/2024-25	18/12/2024	49867	1850	48017	CORE- STEPS
X-I	ENRX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000202	27/12/2024	01110124700100	27/12/2024	0111240155	27/12/2024	SAS24250794	22/11/2024	162250	5500	156750	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000203	27/12/2024	01110124700100	27/12/2024	0111240155	27/12/2024	RLY/NSK/SB/12	30/11/2024	85599	3261	82338	CORE- STEPS
X-II	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110224000413	04/12/2024	01110224700137	07/12/2024	0111240145	09/12/2024	AF23-24050	25/09/2024	42340	757	41583	CORE- STEPS
X-II	DWARKADHISH ELECTRICALS	PAYMENT THROUGH CIPS	01110224000414	04/12/2024	01110224700137	07/12/2024	0111240145	09/12/2024	122	16/11/2024	79544	3728	75816	CORE- STEPS
X-II	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110224000415	04/12/2024	01110224700137	07/12/2024	0111240145	09/12/2024	FEB/012	23/11/2024	105210	7060	98150	CORE- STEPS
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	01110224000416	04/12/2024	01110224700137	07/12/2024	0111240145	09/12/2024	GST/24-25/111	27/08/2024	975559	62424	913135	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01110224000417	04/12/2024	01110224700137	07/12/2024	0111240145	09/12/2024	SUN/24-25/1780	25/10/2024	6103	116	5987	CORE- STEPS
X-II	APEX ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	01110224000418	04/12/2024	01110224700137	07/12/2024	0111240145	09/12/2024	CR/M/10/6/24-25	18/10/2024	9733	185	9548	CORE- STEPS
X-II	SAI ADVERTISERS MUMBAI	PAYMENT THROUGH CIPS	01110224000419	04/12/2024	01110224700137	07/12/2024	0111240145	09/12/2024	32880	11/11/2024	6681	127	6554	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000420	05/12/2024	01110224700137	07/12/2024	0111240145	09/12/2024	DRC1900273014DOM	07/10/2024	4467	0	4467	CORE- STEPS

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X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000421	05/12/2024	01110224700137	07/12/2024	0111240145	09/12/2024	DRC19002730 19DOM	07/10/2024	6179	0	6179	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000422	05/12/2024	01110224700137	07/12/2024	0111240145	09/12/2024	DRC19002722 36DOM	03/10/2024	15177	0	15177	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000423	05/12/2024	01110224700137	07/12/2024	0111240145	09/12/2024	DRC19002722 41DOM	03/10/2024	15177	0	15177	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000424	05/12/2024	01110224700137	07/12/2024	0111240145	09/12/2024	DRC19002722 38DOM	03/10/2024	15571	0	15571	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110224000425	05/12/2024	01110224700138	07/12/2024	0111240145	09/12/2024	301243	26/11/2024	43630	0	43630	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110224000428	07/12/2024	01110224700140	09/12/2024	0111240145	09/12/2024	28/2024-25	29/11/2024	662000	53788	608212	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110224000429	07/12/2024	01110224700140	09/12/2024	0111240145	09/12/2024	27/2024-25	29/11/2024	49600	886	48714	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000430	09/12/2024	01110224700139	09/12/2024	0111240145	09/12/2024	049509001072	04/12/2024	1305730	0	1305730	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000433	11/12/2024	01110224700141	11/12/2024	707169	11/12/2024	0829683	09/12/2024	8000	0	8000	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000435	11/12/2024	01110224700142	11/12/2024	0111240146	11/12/2024	049081231434	06/12/2024	68960	0	68960	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110224000437	11/12/2024	01110224700142	11/12/2024	0111240146	11/12/2024	552500230266	01/12/2024	1034	0	1034	CORE- STEPS
X-II	PRUTHVI DATTA GHODKE-NASHIK	PAYMENT THROUGH CIPS	01110224000438	11/12/2024	01110224700143	12/12/2024	0111240147	14/12/2024	384434	04/12/2024	40100	0	40100	CORE- STEPS
X-II	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110224000439	11/12/2024	01110224700143	12/12/2024	0111240147	14/12/2024	385301	07/12/2024	50700	0	50700	CORE- STEPS
X-II	MEDIPHARM EQUIPMENTS PVT. LTD.	PAYMENT THROUGH CIPS	01110224000440	11/12/2024	01110224700143	12/12/2024	0111240147	14/12/2024	301244	27/11/2024	4720	0	4720	CORE- STEPS
X-II	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110224000441	13/12/2024	01110224700146	14/12/2024	0111240147	14/12/2024	AF-24-25/060	18/11/2024	301600	25304	276296	CORE- STEPS
X-II	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110224000442	13/12/2024	01110224700146	14/12/2024	0111240147	14/12/2024	AF-24-25/061	25/11/2024	203500	3634	199866	CORE- STEPS
X-II	MANGAL SAINATH DIGHE	PAYMENT THROUGH CIPS	01110224000443	13/12/2024	01110224700147	17/12/2024	0111240148	17/12/2024	0829684	09/12/2024	34500	0	34500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000444	13/12/2024	01110224700144	14/12/2024	707170	14/12/2024	p137	11/05/2024	24914	0	24914	BANK CHEQUE
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110224000446	13/12/2024	01110224700147	17/12/2024	0111240148	17/12/2024	0829685	09/12/2024	2500	0	2500	CORE- STEPS
X-II	Yateen Mujumdar	PAYMENT THROUGH CIPS	01110224000447	13/12/2024	01110224700147	17/12/2024	0111240148	17/12/2024	0829686	09/12/2024	2500	0	2500	CORE- STEPS
X-II	Rajesh Kumar	PAYMENT THROUGH CIPS	01110224000448	13/12/2024	01110224700147	17/12/2024	0111240148	17/12/2024	0829687	09/12/2024	2500	0	2500	CORE- STEPS
X-II	ASHOK GOPAL DESHPANDE	PAYMENT THROUGH CIPS	01110224000449	13/12/2024	01110224700147	17/12/2024	0111240148	17/12/2024	0829688	09/12/2024	7500	0	7500	CORE- STEPS
X-II	ANIRUDDHA ATMARAM PHADKE	PAYMENT THROUGH CIPS	01110224000450	13/12/2024	01110224700147	17/12/2024	0111240148	17/12/2024	0829689	09/12/2024	10000	0	10000	CORE- STEPS
X-II	PREETI UMASHANKAR ALAND	PAYMENT THROUGH CIPS	01110224000451	13/12/2024	01110224700147	17/12/2024	0111240148	17/12/2024	0829690	09/12/2024	22500	0	22500	CORE- STEPS
X-II	BINOD KUMAR CHOUDHARY	PAYMENT THROUGH CIPS	01110224000452	13/12/2024	01110224700147	17/12/2024	0111240148	17/12/2024	0829692	09/12/2024	1500	0	1500	CORE- STEPS
X-II	RAGIB AHMED ABDUL NABI	PAYMENT THROUGH CIPS	01110224000453	13/12/2024	01110224700147	17/12/2024	0111240148	17/12/2024	0829693	09/12/2024	7500	0	7500	CORE- STEPS
X-II	NARENDRA DIGAMBAR GANGURDE	PAYMENT THROUGH CIPS	01110224000454	13/12/2024	01110224700147	17/12/2024	0111240148	17/12/2024	0829691	09/12/2024	25000	0	25000	CORE- STEPS

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X-II	VARAHAGIRI VENKATA KRISHNA	PAYMENT THROUGH CIPS	01110224000455	13/12/2024	01110224700147	17/12/2024	0111240148	17/12/2024	0829694	09/12/2024	29000	0	29000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000456	14/12/2024	01110224700145	14/12/2024	707170	14/12/2024	AC/NK/Admn/I mp	10/12/2024	4900	0	4900	BANK CHEQUE
X-II	GOMANTAK FURNISHING	PAYMENT THROUGH CIPS	01110224000457	17/12/2024	01110224700148	17/12/2024	0111240148	17/12/2024	INV2425NOV0 06	23/11/2024	47964	914	47050	CORE- STEPS
X-II	GOMANTAK FURNISHING	PAYMENT THROUGH CIPS	01110224000458	17/12/2024	01110224700148	17/12/2024	0111240148	17/12/2024	INV2425NOV0 08	27/11/2024	90000	1525	88475	CORE- STEPS
X-II	GOMANTAK FURNISHING	PAYMENT THROUGH CIPS	01110224000459	17/12/2024	01110224700148	17/12/2024	0111240148	17/12/2024	INV2425NOV0 09	27/11/2024	25130	439	24691	CORE- STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110224000460	17/12/2024	01110224700147	17/12/2024	0111240148	17/12/2024	WMHEPR2500 21505	06/12/2024	2845	0	2845	CORE- STEPS
X-II	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110224000461	20/12/2024	01110224700149	23/12/2024	0111240152	23/12/2024	026	02/12/2024	4532	91	4441	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000462	20/12/2024	01110224700149	23/12/2024	0111240152	23/12/2024	DRC19002766 58DOM	23/10/2024	14727	0	14727	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000463	20/12/2024	01110224700149	23/12/2024	0111240152	23/12/2024	DRC19002768 73DOM	24/10/2024	7491	0	7491	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000464	20/12/2024	01110224700149	23/12/2024	0111240152	23/12/2024	DRC19002820 74DOM	18/11/2024	9378	0	9378	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000465	24/12/2024	01110224700152	01/01/2025	707172	01/01/2025	NK/G/325/FM/ 2023	10/12/2024	11149	0	11149	BANK CHEQUE
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000466	24/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	DRC19002803 22	11/11/2024	6128	0	6128	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000467	24/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	DRC19002803 82DOM	11/11/2024	10208	0	10208	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000468	24/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	DRC19002800 62DOM	09/11/2024	10228	0	10228	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000469	24/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	DRC19002141 38DOM	26/11/2024	12186	0	12186	CORE- STEPS
X-II	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	01110224000470	24/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	7/167465	09/10/2024	24024	0	24024	CORE- STEPS
X-II	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	01110224000471	24/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	7/167672	22/10/2024	8008	0	8008	CORE- STEPS
X-II	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	01110224000472	24/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	7/167466	09/10/2024	7577	0	7577	CORE- STEPS
X-II	Rajesh Kumar	PAYMENT THROUGH CIPS	01110224000473	24/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	0829695	20/12/2024	5000	0	5000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000474	25/12/2024	01110224700150	25/12/2024	707171	25/12/2024	0844588	27/11/2024	50000	0	50000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000475	25/12/2024	01110224700150	25/12/2024	707171	25/12/2024	2319	29/11/2024	52500	0	52500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000476	27/12/2024	01110224700152	01/01/2025	707172	01/01/2025	NK/521/2024- 25	20/12/2024	24946	0	24946	BANK CHEQUE
X-II	BIPIN KUMAR SRIVASTAVA	PAYMENT THROUGH CIPS	01110224000477	27/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	802055	17/12/2024	20000	0	20000	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110224000478	27/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	802057	17/12/2024	2500	0	2500	CORE- STEPS
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110224000479	27/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	802059	17/12/2024	5000	0	5000	CORE- STEPS
X-II	SHEVRA SURESH KUMAR	PAYMENT THROUGH CIPS	01110224000480	27/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	802060	17/12/2024	10000	0	10000	CORE- STEPS
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110224000481	27/12/2024	01110224700151	01/01/2025	0111240161	02/01/2025	802061	17/12/2024	10000	0	10000	CORE- STEPS

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SBS	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110324000010	27/12/2024	01110324700007	27/12/2024	0111240155	27/12/2024	050	11/12/2024	17676	0	17676	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110424000197	14/12/2024	01110424700050	17/12/2024	0111240148	17/12/2024	RCPPL2425- 10083	08/10/2024	5340	27	5313	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110424000198	14/12/2024	01110424700050	17/12/2024	0111240148	17/12/2024	RCPPL2425- 10079	07/10/2024	5340	27	5313	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110424000199	14/12/2024	01110424700050	17/12/2024	0111240148	17/12/2024	RCPPL2425- 10167	11/10/2024	16377	328	16049	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110424000200	14/12/2024	01110424700050	17/12/2024	0111240148	17/12/2024	RCPPL2425- 10080	07/10/2024	5340	27	5313	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110424000201	14/12/2024	01110424700050	17/12/2024	0111240148	17/12/2024	RCPPL2425- 10082	07/10/2024	4450	22	4428	CORE- STEPS
SBN S	LAXMI INFOTECH	PAYMENT THROUGH CIPS	01110424000204	17/12/2024	01110424700050	17/12/2024	0111240148	17/12/2024	2223/884	27/09/2024	22867	572	22295	CORE- STEPS
SBN S	SAHANI SALES	PAYMENT THROUGH CIPS	01110424000205	17/12/2024	01110424700050	17/12/2024	0111240148	17/12/2024	28	16/09/2024	38706	0	38706	CORE- STEPS
SBN S	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	01110424000207	18/12/2024	01110424700052	20/12/2024	0111240151	20/12/2024	FGI/24-25/351	03/10/2024	15645	0	15645	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000208	18/12/2024	01110424700051	18/12/2024	0111240149	18/12/2024	041	12/11/2024	4626	0	4626	CORE- STEPS
SBN S	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	01110424000209	18/12/2024	01110424700052	20/12/2024	0111240151	20/12/2024	24-25/689	26/11/2024	194670	195	194475	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000210	18/12/2024	01110424700051	18/12/2024	0111240149	18/12/2024	045	04/12/2024	4163	0	4163	CORE- STEPS
SBN S	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	01110424000212	18/12/2024	01110424700052	20/12/2024	0111240151	20/12/2024	V/89/24-25	20/11/2024	28025	28	27997	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000217	18/12/2024	01110424700051	18/12/2024	0111240149	18/12/2024	042	21/11/2024	4626	0	4626	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000218	18/12/2024	01110424700051	18/12/2024	0111240149	18/12/2024	021	20/06/2024	4626	0	4626	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01110424000219	18/12/2024	01110424700052	20/12/2024	0111240151	20/12/2024	R0829/2024-25	13/11/2024	53453	53	53400	CORE- STEPS
SBN S	AGS TRADING AND CONSULTANCY SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01110424000232	27/12/2024	01110424700053	27/12/2024	0111240155	27/12/2024	AGS/24- 25/0019	02/12/2024	499564	8968	490596	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000233	27/12/2024	01110424700054	27/12/2024	0111240157	28/12/2024	051	11/12/2024	17554	0	17554	CORE- STEPS

