

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110124000265	01/03/2025	01110124700120	03/03/2025	0111240198	03/03/2025	476/2024-25	28/01/2025	497460	32581	464879	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000266	01/03/2025	01110124700120	03/03/2025	0111240198	03/03/2025	1198	23/02/2025	96800	3872	92928	CORE- STEPS
X-I	LOL ENTERPRISES	PAYMENT THROUGH CIPS	01110124000268	04/03/2025	01110124700122	05/03/2025	0111240200	05/03/2025	24-25/172	27/02/2025	86687	2964	83723	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110124000269	04/03/2025	01110124700121	04/03/2025	0111240199	04/03/2025	02/2025	03/03/2025	664608	0	664608	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000270	04/03/2025	01110124700122	05/03/2025	0111240200	05/03/2025	186	25/02/2025	46399	1927	44472	CORE- STEPS
X-I	SHREE SWAMI SAMARTH TRAVELS AND TRANSPORT	PAYMENT THROUGH CIPS	01110124000271	04/03/2025	01110124700122	05/03/2025	0111240200	05/03/2025	07	27/02/2025	69999	2826	67173	CORE- STEPS
X-I	VS ENTERPRISES	PAYMENT THROUGH CIPS	01110124000272	04/03/2025	01110124700122	05/03/2025	0111240200	05/03/2025	19	16/02/2025	56112	2539	53573	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110124000273	10/03/2025	01110125700001	01/04/2025	0111250004	01/04/2025	CWM/JAN- 25/14	01/02/2025	38467	1488	36979	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110124000274	10/03/2025	01110125700001	01/04/2025	0111250004	01/04/2025	TSSC/2425/29 87	12/02/2025	11614	197	11417	CORE- STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000275	10/03/2025	01110125700001	01/04/2025	0111250004	01/04/2025	STT750	06/02/2025	44990	1714	43276	CORE- STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110124000276	10/03/2025	01110125700001	01/04/2025	0111250004	01/04/2025	16/2025	04/02/2025	61200	2234	58966	CORE- STEPS
X-I	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110124000277	10/03/2025	01110124700123	15/03/2025	0111240205	15/03/2025	029	02/03/2025	4532	91	4441	CORE- STEPS
X-I	HS SERVICES AND COMPONENTS-NASHIK	PAYMENT THROUGH CIPS	01110124000278	11/03/2025	01110125700002	02/04/2025	0111250007	02/04/2025	HS/115/24-25	29/01/2025	130950	12496	118454	CORE- STEPS
X-I	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110124000281	19/03/2025	01110124700124	21/03/2025	0111240207	21/03/2025	38/2024-25	28/02/2025	577805	54940	522865	CORE- STEPS
X-I	SHREE BALAJI AGENCIES	PAYMENT THROUGH CIPS	01110124000283	22/03/2025	01110124700125	25/03/2025	0111240208	25/03/2025	933	05/03/2025	29194	495	28699	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000284	22/03/2025	01110125700001	01/04/2025	0111250004	01/04/2025	RLY/NSK/SB/1 5	28/02/2025	85599	3261	82338	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000285	24/03/2025	01110124700125	25/03/2025	0111240208	25/03/2025	1203	12/03/2025	87733	3527	84206	CORE- STEPS
X-I	K M TECHNO SERVICES	PAYMENT THROUGH CIPS	01110124000286	24/03/2025	01110125700002	02/04/2025	0111250007	02/04/2025	KMTS-24- 25/117	09/07/2024	112530	4941	107589	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110124000287	25/03/2025	01110124700126	26/03/2025	0111240209	27/03/2025	11/2024-25	12/03/2025	498753	32290	466463	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110124000288	25/03/2025	01110124700127	27/03/2025	0111240209	27/03/2025	12/2024-25	12/03/2025	494941	21783	473158	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000289	26/03/2025	01110124700126	26/03/2025	0111240209	27/03/2025	1204	19/03/2025	96800	3872	92928	CORE- STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000290	26/03/2025	01110124700126	26/03/2025	0111240209	27/03/2025	NE/24-25/245	07/03/2025	35472	2778	32694	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000291	26/03/2025	01110124700126	26/03/2025	0111240209	27/03/2025	189	11/03/2025	46999	1975	45024	CORE- STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110124000292	31/03/2025	01110125700001	01/04/2025	0111250004	01/04/2025	18/2025	07/03/2025	52133	1927	50206	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000293	31/03/2025	01110125700001	01/04/2025	0111250004	01/04/2025	39/2024-25	11/03/2025	172497	6166	166331	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000294	31/03/2025	01110125700001	01/04/2025	0111250004	01/04/2025	40/2024-25	11/03/2025	413887	14655	399232	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000630	01/03/2025	01110224700183	06/03/2025	707182	07/03/2025	7218	28/01/2025	9887	0	9887	BANK CHEQUE

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X-II	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110224000631	06/03/2025	01110224700188	12/03/2025	0111240204	12/03/2025	36/2024-25	28/02/2025	52628	3524	49104	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110224000635	07/03/2025	01110224700188	12/03/2025	0111240204	12/03/2025	37/2024-25	28/02/2025	23600	400	23200	CORE- STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110224000642	07/03/2025	01110224700188	12/03/2025	0111240204	12/03/2025	MH10636441	13/09/2024	1791	34	1757	CORE- STEPS
X-II	ADITI ENTERPRISES, NASHIK ROAD	PAYMENT THROUGH CIPS	01110224000643	08/03/2025	01110224700188	12/03/2025	0111240204	12/03/2025	0829727	06/03/2025	55000	0	55000	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000644	10/03/2025	01110224700186	10/03/2025	0111240203	10/03/2025	049509001072	06/03/2025	1410510	0	1410510	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000645	10/03/2025	01110224700186	10/03/2025	0111240203	10/03/2025	049081231434	06/03/2025	61800	0	61800	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000646	10/03/2025	01110224700185	10/03/2025	707183	12/03/2025	Nk/521/2025- 26/V	05/03/2025	24964	0	24964	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000647	11/03/2025	01110224700187	12/03/2025	707183	12/03/2025	0829728	10/03/2025	100000	0	100000	BANK CHEQUE
X-II	HERAMB ART	PAYMENT THROUGH CIPS	01110224000648	12/03/2025	01110224700188	12/03/2025	0111240204	12/03/2025	035323	10/03/2025	43250	0	43250	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE..	PAYMENT THROUGH CIPS	01110224000649	12/03/2025	01110224700188	12/03/2025	0111240204	12/03/2025	035318	08/03/2025	19900	0	19900	CORE- STEPS
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	01110224000650	12/03/2025	01110224700188	12/03/2025	0111240204	12/03/2025	035319	08/03/2025	19900	0	19900	CORE- STEPS
X-II	PS ENGINEERING	PAYMENT THROUGH CIPS	01110224000651	12/03/2025	01110224700188	12/03/2025	0111240204	12/03/2025	035320	08/03/2025	19900	0	19900	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000652	12/03/2025	01110224700187	12/03/2025	707183	12/03/2025	Nk/521/2024- 25/I	10/03/2025	14805	0	14805	BANK CHEQUE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110224000653	12/03/2025	01110224700188	12/03/2025	0111240204	12/03/2025	524000291471	01/03/2025	1034	0	1034	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000654	12/03/2025	01110224700188	12/03/2025	0111240204	12/03/2025	DRC19003047 41DOM	14/02/2025	11833	0	11833	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000656	12/03/2025	01110224700187	12/03/2025	707183	12/03/2025	0829729	11/03/2025	2400	0	2400	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000657	12/03/2025	01110225700001	02/04/2025	707185	02/04/2025	p137	28/02/2025	24382	0	24382	BANK CHEQUE
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110224000658	15/03/2025	01110224700189	17/03/2025	0111240206	19/03/2025	802065	07/03/2025	25000	0	25000	CORE- STEPS
X-II	VARAHAGIRI VENKATA KRISHNA	PAYMENT THROUGH CIPS	01110224000659	15/03/2025	01110224700189	17/03/2025	0111240206	19/03/2025	802066	07/03/2025	4000	0	4000	CORE- STEPS
X-II	VAIBHAV MANIK UPHADE	PAYMENT THROUGH CIPS	01110224000660	15/03/2025	01110224700189	17/03/2025	0111240206	19/03/2025	802067	07/03/2025	4500	0	4500	CORE- STEPS
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110224000661	15/03/2025	01110224700189	17/03/2025	0111240206	19/03/2025	802069	07/03/2025	12500	0	12500	CORE- STEPS
X-II	ANIL BHANUDAS VISPUTE	PAYMENT THROUGH CIPS	01110224000662	15/03/2025	01110224700189	17/03/2025	0111240206	19/03/2025	802070	07/03/2025	7500	0	7500	CORE- STEPS
X-II	KINGS ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01110224000664	15/03/2025	01110224700189	17/03/2025	0111240206	19/03/2025	035317	08/03/2025	19900	0	19900	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000666	17/03/2025	01110225700001	02/04/2025	707185	02/04/2025	0003	12/03/2025	1900	0	1900	BANK CHEQUE
X-II	MAHARASHTRA LABOUR WELFARE BOARD	PAYMENT THROUGH CIPS	01110224000667	17/03/2025	01110224700190	19/03/2025	0111240206	19/03/2025	0844601	15/03/2025	29400	0	29400	CORE- STEPS
X-II	MILIND BHIKANRAO DEORE	PAYMENT THROUGH CIPS	01110224000668	19/03/2025	01110224700191	21/03/2025	0111240207	21/03/2025	0829730	13/03/2025	5000	0	5000	CORE- STEPS
X-II	GEDWANI GODAVARI RUPCHAND	PAYMENT THROUGH CIPS	01110224000669	19/03/2025	01110224700191	21/03/2025	0111240207	21/03/2025	0829731	13/03/2025	3000	0	3000	CORE- STEPS

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X-II	PREETI UMASHANKAR ALAND	PAYMENT THROUGH CIPS	01110224000670	19/03/2025	01110224700191	21/03/2025	0111240207	21/03/2025	0829732	13/03/2025	6250	0	6250	CORE- STEPS
X-II	NARENDRA DIGAMBAR GANGURDE	PAYMENT THROUGH CIPS	01110224000671	19/03/2025	01110224700191	21/03/2025	0111240207	21/03/2025	0829733	13/03/2025	7500	0	7500	CORE- STEPS
X-II	RAGIB AHMED ABDUL NABI	PAYMENT THROUGH CIPS	01110224000672	19/03/2025	01110224700191	21/03/2025	0111240207	21/03/2025	0829734	13/03/2025	6250	0	6250	CORE- STEPS
X-II	VAIBHAV MANIK UPHADE	PAYMENT THROUGH CIPS	01110224000673	19/03/2025	01110224700191	21/03/2025	0111240207	21/03/2025	0829735	13/03/2025	16500	0	16500	CORE- STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110224000674	19/03/2025	01110224700191	21/03/2025	0111240207	21/03/2025	WMHEPR2500 25402	05/03/2025	3261	0	3261	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000676	27/03/2025	01110224700192	27/03/2025	707184	27/03/2025	0844608	26/03/2025	50000	0	50000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000677	27/03/2025	01110224700192	27/03/2025	707184	27/03/2025	0844607	26/03/2025	145000	0	145000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000678	27/03/2025	01110224700192	27/03/2025	707184	27/03/2025	0844589	28/11/2024	7700	0	7700	BANK CHEQUE
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	01110224000684	28/03/2025	01110225700002	02/04/2025	0111250007	02/04/2025	035301	11/02/2025	3700	0	3700	CORE- STEPS
X-II	D S P INDUSTRIES	PAYMENT THROUGH CIPS	01110224000685	28/03/2025	01110225700002	02/04/2025	0111250007	02/04/2025	035302	11/02/2025	3700	0	3700	CORE- STEPS
X-II	JAYDEEP SHAH	PAYMENT THROUGH CIPS	01110224000686	28/03/2025	01110225700002	02/04/2025	0111250007	02/04/2025	802064	18/02/2025	2500	0	2500	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01110424000383	01/03/2025	01110425700010	23/04/2025	0111250018	23/04/2025	618/24-25	18/01/2025	2980680	53501	2927179	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01110424000384	01/03/2025	01110424700084	04/03/2025	0111240199	04/03/2025	619/24-25	18/01/2025	596136	10700	585436	CORE- STEPS
SBN S	RADHA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01110424000386	01/03/2025	01110425700006	10/04/2025	0111250012	10/04/2025	REW/24-25/18	04/10/2024	349280	6269	343011	CORE- STEPS
SBN S	RADHA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01110424000387	01/03/2025	01110424700086	05/03/2025	0111240200	05/03/2025	REW/24-25/25	18/11/2024	349280	6269	343011	CORE- STEPS
SBN S	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01110424000388	01/03/2025	01110424700086	05/03/2025	0111240200	05/03/2025	25/221	16/11/2024	126968	1397	125571	CORE- STEPS
SBN S	MAX STORAGE SYSTEMS-PUNE	PAYMENT THROUGH CIPS	01110424000391	04/03/2025	01110425700006	10/04/2025	0111250012	10/04/2025	2024-25/120	17/02/2025	249360	8728	240632	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000392	04/03/2025	01110424700085	04/03/2025	0111240199	04/03/2025	069	20/02/2025	4626	0	4626	CORE- STEPS
SBN S	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110424000394	10/03/2025	01110424700091	10/03/2025	0111240203	10/03/2025	U1GS2400077 1	20/11/2024	2803680	50324	2753356	CORE- STEPS
SBN S	JAI BHOLENATH SHAMBHU PARTNERS PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01110424000396	10/03/2025	01110425700003	01/04/2025	0111250007	02/04/2025	JBSP/2425/10 15	21/01/2025	25860	802	25058	CORE- STEPS
SBN S	CAST PROFILES PRIVATE LTD-ROURKELA	PAYMENT THROUGH CIPS	01110424000403	13/03/2025	01110424700093	19/03/2025	0111250004	01/04/2025	CPPL/24- 25/655	23/01/2025	1670122	29978	1640144	CORE- STEPS
SBN S	PROTOCOL ONE IT LABS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01110424000404	13/03/2025	01110424700092	15/03/2025	0111240205	15/03/2025	55	17/02/2025	9400	0	9400	CORE- STEPS
SBN S	CAST PROFILES PRIVATE LTD-ROURKELA	PAYMENT THROUGH CIPS	01110424000406	15/03/2025	01110424700093	19/03/2025	0111250004	01/04/2025	CPPL/24- 25/656	23/01/2025	1670122	29978	1640144	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000407	15/03/2025	01110424700092	15/03/2025	0111240205	15/03/2025	070	03/03/2025	4163	0	4163	CORE- STEPS
SBN S	HS SERVICES AND COMPONENTS	PAYMENT THROUGH CIPS	01110424000408	15/03/2025	01110424700092	15/03/2025	0111240205	15/03/2025	HS/119/24-25	08/02/2025	134370	0	134370	CORE- STEPS
SBN S	v3 data solution	PAYMENT THROUGH CIPS	01110424000410	17/03/2025	01110425700001	01/04/2025	0111250004	01/04/2025	1049	28/02/2025	97400	0	97400	CORE- STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01110424000413	19/03/2025	01110425700015	23/04/2025	0111250018	23/04/2025	2425/0715	10/02/2025	17053695	5213978	11839717	CORE- STEPS

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SBN S	DEVI ELECTRONICS-DHANBAD	PAYMENT THROUGH CIPS	01110424000415	21/03/2025	01110425700002	01/04/2025	0111250004	01/04/2025	DE/31/2024-25	25/10/2024	28674	0	28674	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01110424000419	22/03/2025	01110425700011	23/04/2025	0111250018	23/04/2025	312920474	08/03/2025	6843528	122836	6720692	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01110424000420	22/03/2025	01110425700011	23/04/2025	0111250018	23/04/2025	312920477	08/03/2025	10265292	184253	10081039	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01110424000422	22/03/2025	01110425700011	23/04/2025	0111250018	23/04/2025	312920159	10/01/2025	18806722	337565	18469157	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01110424000423	22/03/2025	01110425700011	23/04/2025	0111250018	23/04/2025	312920160	10/01/2025	6838808	122751	6716057	CORE- STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01110424000424	22/03/2025	01110425700018	24/04/2025	0111250019	26/04/2025	2425/0714	10/02/2025	17041933	305889	16736044	CORE- STEPS
SBN S	SAMRAT ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110424000425	22/03/2025	01110425700001	01/04/2025	0111250004	01/04/2025	27/24-25	27/01/2025	21750	0	21750	CORE- STEPS
SBN S	SARAJ ENTERPRISES	PAYMENT THROUGH CIPS	01110424000426	22/03/2025	01110425700001	01/04/2025	0111250004	01/04/2025	SRES/24- 25/173	27/01/2025	85900	859	85041	CORE- STEPS
SBN S	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	01110424000427	24/03/2025	01110424700094	26/03/2025	0111240210	27/03/2025	FGI/24-25/671	20/02/2025	93772	8439	85333	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110424000429	25/03/2025	01110425700002	01/04/2025	0111250004	01/04/2025	REW/2024- 25/042	17/02/2025	438960	7440	431520	CORE- STEPS
SBN S	EASTERN EQUIPMENT ENTERPRISES- KOLKATA	PAYMENT THROUGH CIPS	01110424000430	27/03/2025	01110425700006	10/04/2025	0111250012	10/04/2025	EEE/274/24-25	21/12/2024	860729	15450	845279	CORE- STEPS
SBN S	HS SERVICES AND COMPONENTS-NASHIK	PAYMENT THROUGH CIPS	01110424000431	27/03/2025	01110425700001	01/04/2025	0111250004	01/04/2025	HS/120/24-25	10/03/2025	34171	342	33829	CORE- STEPS
SBN S	ASQUARE ENTERPRISES	PAYMENT THROUGH CIPS	01110424000432	27/03/2025	01110425700001	01/04/2025	0111250004	01/04/2025	ASQ/24-25/181	24/02/2025	134600	1346	133254	CORE- STEPS
SBN S	ASQUARE ENTERPRISES-SOUTHWEST DELHI	PAYMENT THROUGH CIPS	01110424000433	27/03/2025	01110425700001	01/04/2025	0111250004	01/04/2025	ASQ/24-25/183	27/02/2025	104850	1049	103801	CORE- STEPS
SBN S	ASQUARE ENTERPRISES-SOUTHWEST DELHI	PAYMENT THROUGH CIPS	01110424000434	27/03/2025	01110425700001	01/04/2025	0111250004	01/04/2025	ASQ/24-25/184	27/02/2025	119500	598	118902	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000435	28/03/2025	01110425700002	01/04/2025	0111250004	01/04/2025	071	19/03/2025	4626	0	4626	CORE- STEPS

