

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110125000013	01/05/2025	01110125700010	03/05/2025	0111250025	03/05/2025	203	25/04/2025	46399	1927	44472	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01110125000014	01/05/2025	01110125700012	05/05/2025	0111250026	06/05/2025	NSK/03/PT035	29/04/2025	1486800	53480	1433320	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110125000015	03/05/2025	01110125700011	03/05/2025	0111250025	03/05/2025	04/2025	02/05/2025	662354	0	662354	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110125000016	03/05/2025	01110125700013	06/05/2025	0111250026	06/05/2025	48	03/03/2025	1040444	49871	990573	CORE- STEPS
X-I	KHAIRA TOURIST SERVICE	PAYMENT THROUGH CIPS	01110125000018	05/05/2025	01110125700013	06/05/2025	0111250026	06/05/2025	1522/2024-25	23/04/2025	115000	2190	112810	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110125000019	05/05/2025	01110125700013	06/05/2025	0111250026	06/05/2025	1214	22/04/2025	97133	3885	93248	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110125000020	05/05/2025	01110125700013	06/05/2025	0111250026	06/05/2025	1216	26/04/2025	96800	3872	92928	CORE- STEPS
X-I	SHREE SWAMI SAMARTH TRAVELS AND TRANSPORT	PAYMENT THROUGH CIPS	01110125000021	06/05/2025	01110125700013	06/05/2025	0111250026	06/05/2025	2025-26/01	29/04/2025	69999	2826	67173	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110125000023	10/05/2025	01110125700014	15/05/2025	0111250031	15/05/2025	CWM/MAR- 25/16	01/04/2025	34193	1344	32849	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110125000024	10/05/2025	01110125700015	15/05/2025	0111250031	15/05/2025	TSSC/2526/01 94	25/04/2025	10073	171	9902	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110125000025	10/05/2025	01110125700015	15/05/2025	0111250031	15/05/2025	05/2025-26	07/05/2025	92377	3291	89086	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110125000026	10/05/2025	01110125700015	15/05/2025	0111250031	15/05/2025	04/2025-26	07/05/2025	235744	8777	226967	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01110125000027	10/05/2025	01110125700015	15/05/2025	0111250031	15/05/2025	NR/1006/25-26	17/04/2025	1025119	45182	979937	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110125000028	10/05/2025	01110125700014	15/05/2025	0111250031	15/05/2025	198	15/04/2025	46999	1975	45024	CORE- STEPS
X-I	Royal Travels	PAYMENT THROUGH CIPS	01110125000029	10/05/2025	01110125700014	15/05/2025	0111250031	15/05/2025	363	28/04/2025	35721	1361	34360	CORE- STEPS
X-I	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110125000030	17/05/2025	01110125700016	21/05/2025	0111250033	21/05/2025	03/2025-26	30/04/2025	536175	52288	483887	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110125000031	17/05/2025	01110125700016	21/05/2025	0111250033	21/05/2025	RLY/NSK/SB/1 6	31/03/2025	85599	3261	82338	CORE- STEPS
X-I	VIGHNESHWAR AIR CONDITIONING PVT LTD NASIK	PAYMENT THROUGH CIPS	01110125000032	19/05/2025	01110125700016	21/05/2025	0111250033	21/05/2025	AMC25- 26NSK2001	03/04/2025	357544	19778	337766	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110125000033	21/05/2025	01110125700017	22/05/2025	0111250034	22/05/2025	46	31/01/2025	118437	5362	113075	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110125000034	21/05/2025	01110125700017	22/05/2025	0111250034	22/05/2025	208	15/05/2025	46999	1975	45024	CORE- STEPS
X-I	VS ENTERPRISES	PAYMENT THROUGH CIPS	01110125000035	26/05/2025	01110125700018	26/05/2025	0111250036	26/05/2025	07	16/05/2025	90379	3541	86838	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110125000036	26/05/2025	01110125700019	26/05/2025	0111250036	26/05/2025	1217	20/05/2025	94000	3765	90235	CORE- STEPS
X-I	RAJEEV DUBEY-JABALPUR	PAYMENT THROUGH CIPS	01110125000037	26/05/2025	01110125700020	27/05/2025	0111250037	27/05/2025	RD/JBP/25- 26/04	30/04/2025	841817	44882	796935	CORE- STEPS
X-I	SAPTASHRUNGI ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01110125000038	27/05/2025	01110125700021	31/05/2025	0111250041	31/05/2025	SE-01/2025-26	26/04/2025	16222	1248	14974	CORE- STEPS
X-II	KRUSHNA ENTERPRISES	PAYMENT THROUGH CIPS	01110225000064	01/05/2025	01110225700016	06/05/2025	0111250026	06/05/2025	2024-25/220	18/03/2025	48510	924	47586	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110225000065	02/05/2025	01110225700016	06/05/2025	0111250026	06/05/2025	DRC19003101 67DOM	10/03/2025	8400	0	8400	CORE- STEPS
X-II	VINOD KUMAR MEHRA	PAYMENT THROUGH CIPS	01110225000066	03/05/2025	01110225700015	03/05/2025	0111250025	03/05/2025	802071	02/05/2025	5000	0	5000	CORE- STEPS

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X-II	HS SERVICES AND COMPONENTS	PAYMENT THROUGH CIPS	01110225000069	07/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	HS/2025- 26/102	18/04/2025	61010	2959	58051	CORE- STEPS
X-II	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110225000070	09/05/2025	01110225700018	09/05/2025	0111250028	09/05/2025	21/2025	11/04/2025	129101	12435	116666	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000071	09/05/2025	01110225700017	09/05/2025	707191	09/05/2025	0829755	09/05/2025	50000	0	50000	BANK CHEQUE
X-II	MSDEDCL	PAYMENT THROUGH CIPS	01110225000072	13/05/2025	01110225700019	13/05/2025	0111250029	13/05/2025	049509001072	06/05/2025	1553470	0	1553470	CORE- STEPS
X-II	MSDEDCL	PAYMENT THROUGH CIPS	01110225000073	13/05/2025	01110225700019	13/05/2025	0111250029	13/05/2025	019081231434	10/05/2025	75080	0	75080	CORE- STEPS
X-II	SANGITA ANIL PATIL	PAYMENT THROUGH CIPS	01110225000074	14/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	0829754	02/05/2025	15000	0	15000	CORE- STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110225000075	14/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	WMHEPR2600 28590	07/05/2025	3168	0	3168	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110225000076	14/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	DRC19003113 30DOM	15/03/2025	14634	0	14634	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110225000077	14/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	DRC19003113 42DOM	15/03/2025	7016	0	7016	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110225000079	14/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	DRC19003113 43DOM	15/03/2025	8391	0	8391	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110225000080	14/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	DRC19003113 35DOM	15/03/2025	8644	0	8644	CORE- STEPS
X-II	IMPREST WAAO, C RLY, NASIK ROAD	PAYMENT THROUGH CIPS	01110225000084	15/05/2025	01110225700020	15/05/2025	0111250030	15/05/2025	AC/ADMN/NK RD/IMP	30/04/2025	3325	0	3325	CORE- STEPS
X-II	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110225000085	15/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	301259	06/05/2025	15080	0	15080	CORE- STEPS
X-II	METAL CARE INCORPORATED	PAYMENT THROUGH CIPS	01110225000086	15/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	035329	09/04/2025	4125	0	4125	CORE- STEPS
X-II	DWARKADHISH ELECTRICALS	PAYMENT THROUGH CIPS	01110225000087	15/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	035336	09/05/2025	7954	0	7954	CORE- STEPS
X-II	SIVANANDA ELECTRONICS	PAYMENT THROUGH CIPS	01110225000088	15/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	035334	06/05/2025	4720	0	4720	CORE- STEPS
X-II	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110225000089	16/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	31	02/05/2025	4532	91	4441	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110225000091	16/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	24	21/03/2025	157496	2669	154827	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000092	16/05/2025	01110225700023	22/05/2025	707193	22/05/2025	8046	05/03/2025	9023	0	9023	BANK CHEQUE
X-II	APAG TECHNOLOGY AND SERVICES PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01110225000093	16/05/2025	01110225700021	16/05/2025	0111250032	16/05/2025	420102	23/04/2025	9800	0	9800	CORE- STEPS
X-II	Royal Travels	PAYMENT THROUGH CIPS	01110225000094	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	301258	25/04/2025	40500	0	40500	CORE- STEPS
X-II	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110225000095	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	301255	01/04/2025	3270	0	3270	CORE- STEPS
X-II	HS SERVICES AND COMPONENTS	PAYMENT THROUGH CIPS	01110225000096	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	035335	08/05/2025	3051	0	3051	CORE- STEPS
X-II	HS SERVICES AND COMPONENTS-NASHIK	PAYMENT THROUGH CIPS	01110225000097	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	HS/121/24-25	17/03/2025	458557	15598	442959	CORE- STEPS
X-II	RJO900630022315	PAYMENT THROUGH CIPS	01110225000098	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	517000295032	01/05/2025	1035	0	1035	CORE- STEPS
X-II	JAYDEEP SHAH	PAYMENT THROUGH CIPS	01110225000099	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	0829759	15/05/2025	2500	0	2500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000100	19/05/2025	01110225700023	22/05/2025	707193	22/05/2025	NK/P/STC/521/ I	09/05/2025	14860	0	14860	BANK CHEQUE

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X-II	S R SONAJE	PAYMENT THROUGH CIPS	01110225000101	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	301260	07/05/2025	22400	0	22400	CORE- STEPS
X-II	KARTIK ENTERPRISES NASHIK	PAYMENT THROUGH CIPS	01110225000102	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	APR/009	07/04/2025	89147	4264	84883	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110225000103	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	2	17/04/2025	67900	1151	66749	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110225000104	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	3	22/04/2025	49956	847	49109	CORE- STEPS
X-II	BRHAM NATH PURI	PAYMENT THROUGH CIPS	01110225000105	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	0829756	13/05/2025	10000	0	10000	CORE- STEPS
X-II	SUNDARAVALLI NARAYANASWAMI	PAYMENT THROUGH CIPS	01110225000106	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	0829757	13/05/2025	15000	0	15000	CORE- STEPS
X-II	SHALABH GOEL	PAYMENT THROUGH CIPS	01110225000107	19/05/2025	01110225700022	21/05/2025	0111250033	21/05/2025	0829758	13/05/2025	15000	0	15000	CORE- STEPS
X-II	SHIVRAJ TRAVELS	PAYMENT THROUGH CIPS	01110225000109	21/05/2025	01110225700024	22/05/2025	0111250034	22/05/2025	1750	16/05/2025	4500	0	4500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000110	22/05/2025	01110225700023	22/05/2025	707193	22/05/2025	137	18/04/2025	52500	0	52500	BANK CHEQUE
X-II	NATIONAL ROAD CARRIERS	PAYMENT THROUGH CIPS	01110225000111	22/05/2025	01110225700024	22/05/2025	0111250034	22/05/2025	1	27/03/2025	5100	0	5100	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000112	22/05/2025	01110225700023	22/05/2025	707193	22/05/2025	NK/521/2025- 26	22/05/2025	24995	0	24995	BANK CHEQUE
X-II	PREETI UMASHANKAR ALAND	PAYMENT THROUGH CIPS	01110225000113	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	0829760	20/05/2025	6250	0	6250	CORE- STEPS
X-II	GEDWANI GODAVARI RUPCHAND	PAYMENT THROUGH CIPS	01110225000114	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	0829761	20/05/2025	3000	0	3000	CORE- STEPS
X-II	NARENDRA DIGAMBAR GANGURDE	PAYMENT THROUGH CIPS	01110225000115	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	0829762	20/05/2025	6250	0	6250	CORE- STEPS
X-II	RAGIB AHMED ABDUL NABI	PAYMENT THROUGH CIPS	01110225000116	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	0829763	20/05/2025	6250	0	6250	CORE- STEPS
X-II	SANGITA ANIL PATIL	PAYMENT THROUGH CIPS	01110225000117	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	0829764	20/05/2025	15750	0	15750	CORE- STEPS
X-II	ARUN MEHTA	PAYMENT THROUGH CIPS	01110225000118	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	0829765	21/05/2025	5000	0	5000	CORE- STEPS
X-II	SAKET CHATURVEDI	PAYMENT THROUGH CIPS	01110225000119	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	0829766	21/05/2025	10000	0	10000	CORE- STEPS
X-II	RAJESH KUMAR JAIN	PAYMENT THROUGH CIPS	01110225000120	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	0829767	21/05/2025	5000	0	5000	CORE- STEPS
X-II	SANJIVKUMAR MHETRE	PAYMENT THROUGH CIPS	01110225000121	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	0829768	21/05/2025	5000	0	5000	CORE- STEPS
X-II	KARTIK ENTERPRISES NASHIK	PAYMENT THROUGH CIPS	01110225000123	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	APR/010	07/04/2025	23839	404	23435	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01110225000124	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	M03P0081	31/03/2025	5444	103	5341	CORE- STEPS
X-II	SUBAL ELECTRONICS	PAYMENT THROUGH CIPS	01110225000125	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	035337	20/05/2025	1475	0	1475	CORE- STEPS
X-II	HS SERVICES AND COMPONENTS-NASHIK	PAYMENT THROUGH CIPS	01110225000126	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	035339	20/05/2025	22930	0	22930	CORE- STEPS
X-II	AASTHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01110225000127	23/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	035338	20/05/2025	3499	0	3499	CORE- STEPS
X-II	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110225000128	26/05/2025	01110225700025	26/05/2025	0111250036	26/05/2025	035340	20/05/2025	20637	0	20637	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110225000129	27/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	260	15/05/2025	1052	0	1052	CORE- STEPS

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X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110225000130	27/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	261	15/05/2025	1052	0	1052	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110225000131	27/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	262	15/05/2025	1060	0	1060	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110225000132	27/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	263	15/05/2025	1086	0	1086	CORE- STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110225000133	27/05/2025	01110225700026	28/05/2025	0111250039	28/05/2025	13077943	01/09/2023	27421	930	26491	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110225000134	27/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	264	15/05/2025	1054	0	1054	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110225000135	27/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	265	15/05/2025	1024	0	1024	CORE- STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110225000136	27/05/2025	01110225700027	28/05/2025	0111250039	28/05/2025	13081725	01/12/2023	27421	25632	1789	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110225000137	27/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	266	15/05/2025	1086	0	1086	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110225000138	27/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	267	15/05/2025	980	0	980	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110225000139	27/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	268	15/05/2025	1092	0	1092	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110225000140	27/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	272	15/05/2025	808	0	808	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110225000141	27/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	273	15/05/2025	756	0	756	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000142	28/05/2025	01110225700028	29/05/2025	707195	29/05/2025	829769	26/05/2025	2400	0	2400	BANK CHEQUE
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01110225000143	28/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	CR/M/3/12/24- 25	27/03/2025	65072	1239	63833	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01110225000144	28/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	1277/24-25	19/03/2025	87059	1658	85401	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000145	29/05/2025	01110225700028	29/05/2025	707195	29/05/2025	137	25/10/2024	24397	0	24397	BANK CHEQUE
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01110225000146	29/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	2247/124	14/11/2024	7699	0	7699	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000147	29/05/2025	01110225700028	29/05/2025	707195	29/05/2025	0001	07/05/2025	1873	0	1873	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000148	29/05/2025	01110225700028	29/05/2025	707195	29/05/2025	864	25/04/2025	632	0	632	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000149	29/05/2025	01110225700028	29/05/2025	707195	29/05/2025	0844610	21/04/2025	1500	0	1500	BANK CHEQUE
X-II	PS ENGINEERING	PAYMENT THROUGH CIPS	01110225000150	30/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	IN/PS/24- 25/343	11/03/2025	161298	7099	154199	CORE- STEPS
X-II	SIVANANDA ELECTRONICS	PAYMENT THROUGH CIPS	01110225000151	30/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	035341	28/05/2025	11210	0	11210	CORE- STEPS
X-II	HS SERVICES AND COMPONENTS-NASHIK	PAYMENT THROUGH CIPS	01110225000152	30/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	429980	29/05/2025	27100	0	27100	CORE- STEPS
X-II	SAKSHAM SERVICES-JALGAON	PAYMENT THROUGH CIPS	01110225000153	30/05/2025	01110225700029	02/06/2025	0111250043	03/06/2025	429981	29/05/2025	27100	0	27100	CORE- STEPS
X-II	MSEDCL NASHIK URBAN DIV II-041	PAYMENT THROUGH CIPS	01110225000154	30/05/2025	01110225700030	03/06/2025	0111250043	03/06/2025	049509001072	06/05/2025	267300	0	267300	CORE- STEPS
SBN S	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01110425000041	01/05/2025	01110425700020	03/05/2025	0111250025	03/05/2025	NE/CT-1001/24- 25	12/12/2024	1546272	27754	1518518	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000042	01/05/2025	01110425700019	01/05/2025	0111250024	01/05/2025	002	15/04/2025	4460	0	4460	CORE- STEPS

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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
SBN S	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01110425000043	03/05/2025	01110425700023	09/05/2025	0111250028	09/05/2025	2692/24-25	12/12/2024	1246080	34827	1211253	CORE- STEPS
SBN S	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01110425000044	03/05/2025	01110425700023	09/05/2025	0111250028	09/05/2025	2857/24-25	28/12/2024	1302720	49437	1253283	CORE- STEPS
SBN S	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01110425000045	03/05/2025	01110425700023	09/05/2025	0111250028	09/05/2025	3126/24-25	29/01/2025	1416000	74976	1341024	CORE- STEPS
SBN S	SAI ENTERPRISES AND POLYMER	PAYMENT THROUGH CIPS	01110425000046	05/05/2025	01110425700022	08/05/2025	0111250027	08/05/2025	3/2025-2026	17/04/2025	36900	185	36715	CORE- STEPS
SBN S	HS SERVICES AND COMPONENTS-NASHIK	PAYMENT THROUGH CIPS	01110425000047	06/05/2025	01110425700022	08/05/2025	0111250027	08/05/2025	HS/2025/26/10 1	17/04/2025	26000	130	25870	CORE- STEPS
SBN S	GOVIK INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01110425000048	06/05/2025	01110425700021	06/05/2025	0111250026	06/05/2025	RY2425/10263	13/03/2025	25665620	460707	25204913	CORE- STEPS
SBN S	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	01110425000049	08/05/2025	01110425700024	09/05/2025	0111250028	09/05/2025	FGI/25-26/031	08/04/2025	187601	18760	168841	CORE- STEPS
SBN S	ASQUARE ENTERPRISES-SOUTHWEST DELHI	PAYMENT THROUGH CIPS	01110425000052	10/05/2025	01110425700025	15/05/2025	0111250031	15/05/2025	ASQ/24-25/222	31/03/2025	126000	3780	122220	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01110425000054	14/05/2025	01110425700027	16/05/2025	0111250032	16/05/2025	455103205	30/01/2025	142687	2562	140125	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01110425000055	14/05/2025	01110425700027	16/05/2025	0111250032	16/05/2025	455103206	30/01/2025	104565	1878	102687	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01110425000056	14/05/2025	01110425700027	16/05/2025	0111250032	16/05/2025	455103207	30/01/2025	38024	683	37341	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01110425000058	14/05/2025	01110425700028	22/05/2025	0111250034	22/05/2025	768/24-25	27/03/2025	2151824	38624	2113200	CORE- STEPS
SBN S	SUNCHEM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01110425000060	15/05/2025	01110425700026	16/05/2025	0111250032	16/05/2025	01	09/04/2025	89208	0	89208	CORE- STEPS
SBN S	HS SERVICES AND COMPONENTS-NASHIK	PAYMENT THROUGH CIPS	01110425000065	21/05/2025	01110425700029	22/05/2025	0111250034	22/05/2025	HS/2025- 26/106	30/04/2025	2470	0	2470	CORE- STEPS
SBN S	SARAJ ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01110425000066	21/05/2025	01110425700029	22/05/2025	0111250034	22/05/2025	SRES/25- 26/008	09/05/2025	15450	0	15450	CORE- STEPS
SBN S	SAI ENTERPRISES AND POLYMER	PAYMENT THROUGH CIPS	01110425000067	21/05/2025	01110425700029	22/05/2025	0111250034	22/05/2025	6/2025-2026	29/04/2025	18880	0	18880	CORE- STEPS
SBN S	ELMECH ENGINEERING SYNDICATE- HOWRAH	PAYMENT THROUGH CIPS	01110425000069	22/05/2025	01110425700032	26/05/2025	0111250036	26/05/2025	EES/04/2025- 26	28/04/2025	384680	21907	362773	CORE- STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01110425000070	22/05/2025	01110425700032	26/05/2025	0111250036	26/05/2025	AIC-84/24-25	21/03/2025	24780	0	24780	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES	PAYMENT THROUGH CIPS	01110425000073	22/05/2025	01110425700030	22/05/2025	0111250035	24/05/2025	RMS/032/2024- 25	18/02/2025	199400	7178	192222	CORE- STEPS
SBN S	Sudarshan Steel Mfg Co	PAYMENT THROUGH CIPS	01110425000074	22/05/2025	01110425700031	22/05/2025	0111250035	24/05/2025	25/2024-25	01/07/2024	51250	0	51250	CORE- STEPS
SBN S	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01110425000076	27/05/2025	01110425700033	28/05/2025	0111250039	28/05/2025	221	26/03/2025	1030848	85508	945340	CORE- STEPS

