

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110125000039	03/06/2025	01110125700022	03/06/2025	0111250043	03/06/2025	05/2025	02/06/2025	676544	0	676544	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110125000040	04/06/2025	01110125700023	04/06/2025	0111250044	04/06/2025	TSSC/2526/04 46	10/05/2025	9598	163	9435	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110125000041	04/06/2025	01110125700023	04/06/2025	0111250044	04/06/2025	213	25/05/2025	46399	1927	44472	CORE- STEPS
X-I	SHREE SWAMI SAMARTH TRAVELS AND TRANSPORT	PAYMENT THROUGH CIPS	01110125000042	04/06/2025	01110125700023	04/06/2025	0111250044	04/06/2025	2025-26/02	27/05/2025	69999	2826	67173	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110125000043	12/06/2025	01110125700024	12/06/2025	0111250049	12/06/2025	1222	28/05/2025	96800	3872	92928	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110125000044	13/06/2025	01110125700025	14/06/2025	0111250050	14/06/2025	CWM/APR- 25/17	01/05/2025	35618	1392	34226	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110125000045	13/06/2025	01110125700025	14/06/2025	0111250050	14/06/2025	TSSC/2526/07 05	06/06/2025	7694	130	7564	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110125000046	13/06/2025	01110125700025	14/06/2025	0111250050	14/06/2025	10/2025-26	12/06/2025	214635	7588	207047	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110125000047	13/06/2025	01110125700025	14/06/2025	0111250050	14/06/2025	09/2025-26	12/06/2025	72334	2611	69723	CORE- STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01110125000049	20/06/2025	01110125700026	20/06/2025	0111250053	21/06/2025	NE/25-26/262	30/05/2025	70944	8830	62114	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110125000050	20/06/2025	01110125700026	20/06/2025	0111250053	21/06/2025	218	11/06/2025	46999	1975	45024	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110125000051	23/06/2025	01110125700027	26/06/2025	0111250054	26/06/2025	1	27/05/2025	477340	20970	456370	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110125000052	23/06/2025	01110125700027	26/06/2025	0111250054	26/06/2025	2	27/05/2025	494421	21294	473127	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110125000054	24/06/2025	01110125700027	26/06/2025	0111250054	26/06/2025	CWM/FEB- 25/15	01/03/2025	32768	1295	31473	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110125000055	25/06/2025	01110125700027	26/06/2025	0111250054	26/06/2025	08/2025-26	30/05/2025	246718	9159	237559	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01110225000155	03/06/2025	01110225700030	03/06/2025	0111250043	03/06/2025	049081231434	10/05/2025	11930	0	11930	CORE- STEPS
X-II	SHREE BALAJI AGENCIES	PAYMENT THROUGH CIPS	01110225000156	05/06/2025	01110225700031	05/06/2025	0111250045	05/06/2025	301261	28/05/2025	11450	0	11450	CORE- STEPS
X-II	GURUKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01110225000157	05/06/2025	01110225700031	05/06/2025	0111250045	05/06/2025	301262	28/05/2025	4580	0	4580	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000158	05/06/2025	01110225700031	05/06/2025	707196	05/06/2025	0829770	03/06/2025	10000	0	10000	BANK CHEQUE
X-II	PS ENGINEERING	PAYMENT THROUGH CIPS	01110225000159	05/06/2025	01110225700031	05/06/2025	0111250045	05/06/2025	035344	04/06/2025	8065	0	8065	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110225000160	09/06/2025	01110225700034	12/06/2025	0111250049	12/06/2025	07/2025-26	13/05/2025	42616	761	41855	CORE- STEPS
X-II	MSDCL	PAYMENT THROUGH CIPS	01110225000161	11/06/2025	01110225700032	11/06/2025	0111250047	11/06/2025	049509001072	05/06/2025	1719730	0	1719730	CORE- STEPS
X-II	TMW DIESEL IMPREST	PAYMENT THROUGH CIPS	01110225000162	11/06/2025	01110225700033	11/06/2025	0111250048	11/06/2025	551	22/05/2025	52500	0	52500	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110225000163	12/06/2025	01110225700034	12/06/2025	0111250049	12/06/2025	DRC19003240 44DOM	16/05/2025	6490	0	6490	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110225000164	12/06/2025	01110225700034	12/06/2025	0111250049	12/06/2025	DRC19003240 64DOM	16/05/2025	5947	0	5947	CORE- STEPS
X-II	ARB Enterprises	PAYMENT THROUGH CIPS	01110225000165	12/06/2025	01110225700034	12/06/2025	0111250049	12/06/2025	ARB-01/2025- 26	22/05/2025	48137	816	47321	CORE- STEPS
X-II	POL HARSHAWARDHAN VINAYAK	PAYMENT THROUGH CIPS	01110225000166	12/06/2025	01110225700034	12/06/2025	0111250049	12/06/2025	0829771	10/06/2025	10000	0	10000	CORE- STEPS

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X-II	ABHIJIT YEOLE & ASSOCIATES	PAYMENT THROUGH CIPS	01110225000167	12/06/2025	01110225700034	12/06/2025	0111250049	12/06/2025	015/25-26	27/05/2025	6750	675	6075	CORE- STEPS
X-II	SATSANG ENTERPRISES	PAYMENT THROUGH CIPS	01110225000169	13/06/2025	01110225700035	14/06/2025	0111250050	14/06/2025	035342	30/05/2025	1000	0	1000	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110225000170	14/06/2025	01110225700035	14/06/2025	0111250050	14/06/2025	049081231434	10/06/2025	62810	0	62810	CORE- STEPS
X-II	RJO0900630022315	PAYMENT THROUGH CIPS	01110225000171	14/06/2025	01110225700035	14/06/2025	0111250050	14/06/2025	533000297146	01/06/2025	1035	0	1035	CORE- STEPS
X-II	Om Arts Nasik	PAYMENT THROUGH CIPS	01110225000172	14/06/2025	01110225700035	14/06/2025	0111250050	14/06/2025	0844603	16/01/2025	26000	0	26000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000173	14/06/2025	01110225700036	14/06/2025	707197	14/06/2025	08444605	24/03/2025	10000	0	10000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000174	14/06/2025	01110225700036	14/06/2025	707197	14/06/2025	0844590	27/01/2025	9000	0	9000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110225000175	14/06/2025	01110225700036	14/06/2025	707197	14/06/2025	0844602	20/01/2025	3750	0	3750	BANK CHEQUE
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110225000177	17/06/2025	01110225700037	19/06/2025	0111250052	20/06/2025	WMHEPR2600 29586	12/06/2025	3194	0	3194	CORE- STEPS
X-II	IRIEEN GENERAL CASH IMPREST	PAYMENT THROUGH CIPS	01110225000178	19/06/2025	01110225700037	19/06/2025	0111250052	20/06/2025	Nk/521/2025/IV	13/06/2025	24980	0	24980	CORE- STEPS
X-II	GEDWANI GODAVARI RUPCHAND	PAYMENT THROUGH CIPS	01110225000180	23/06/2025	01110225700039	26/06/2025	0111250054	26/06/2025	0829772	18/06/2025	3000	0	3000	CORE- STEPS
X-II	PREETI UMASHANKAR ALAND	PAYMENT THROUGH CIPS	01110225000181	23/06/2025	01110225700039	26/06/2025	0111250054	26/06/2025	0829773	18/06/2025	6250	0	6250	CORE- STEPS
X-II	NARENDRA DIGAMBAR GANGURDE	PAYMENT THROUGH CIPS	01110225000182	23/06/2025	01110225700039	26/06/2025	0111250054	26/06/2025	0829774	18/06/2025	6250	0	6250	CORE- STEPS
X-II	ASHOK GOPAL DESHPANDE	PAYMENT THROUGH CIPS	01110225000183	23/06/2025	01110225700039	26/06/2025	0111250054	26/06/2025	0829775	18/06/2025	6250	0	6250	CORE- STEPS
X-II	MANGAL SAINATH DIGHE	PAYMENT THROUGH CIPS	01110225000184	23/06/2025	01110225700039	26/06/2025	0111250054	26/06/2025	0829776	18/06/2025	12000	0	12000	CORE- STEPS
X-II	ADMO TMW LAB IMPREST	PAYMENT THROUGH CIPS	01110225000186	26/06/2025	01110225700038	26/06/2025	0111250054	26/06/2025	1447	20/03/2025	5773	0	5773	CORE- STEPS
X-II	IMPREST WAAO, C RLY, NASIK ROAD	PAYMENT THROUGH CIPS	01110225000187	26/06/2025	01110225700038	26/06/2025	0111250054	26/06/2025	AC/NK/Admn/l mp	08/06/2025	4624	0	4624	CORE- STEPS
X-II	CHANDRAWANSHI	PAYMENT THROUGH CIPS	01110225000188	27/06/2025	01110225700040	27/06/2025	0111250057	28/06/2025	035343	30/05/2025	1000	0	1000	CORE- STEPS
X-II	SAMRAT ENTERPRISES	PAYMENT THROUGH CIPS	01110225000189	27/06/2025	01110225700040	27/06/2025	0111250057	28/06/2025	035345	18/06/2025	2537	0	2537	CORE- STEPS
X-II	NURODDIN SHAMSUDDIN KAZI	PAYMENT THROUGH CIPS	01110225000190	27/06/2025	01110225700040	27/06/2025	0111250057	28/06/2025	0829779	25/06/2025	6250	0	6250	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000088	03/06/2025	01110425700035	03/06/2025	0111250043	03/06/2025	0111250024	01/05/2025	4460	0	4460	CORE- STEPS
SBN S	SAI ENTERPRISES AND POLYMER	PAYMENT THROUGH CIPS	01110425000091	04/06/2025	01110425700037	04/06/2025	0111250044	04/06/2025	10/2025-2026	15/05/2025	219000	1095	217905	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01110425000092	05/06/2025	01110425700041	11/06/2025	0111250049	12/06/2025	642/24-25/VIF	10/03/2025	3349336	194091	3155245	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000093	05/06/2025	01110425700038	05/06/2025	0111250045	05/06/2025	03	25/04/2025	4460	0	4460	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000094	05/06/2025	01110425700038	05/06/2025	0111250045	05/06/2025	07	07/05/2025	4460	0	4460	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01110425000095	05/06/2025	01110425700044	16/06/2025	0111250051	16/06/2025	SI2424140854	20/02/2025	2761200	49561	2711639	CORE- STEPS
SBN S	PIONEER RAIL EQUIPMENTS PRIVATE LIMITED-REWARI	PAYMENT THROUGH CIPS	01110425000096	09/06/2025	01110425700047	20/06/2025	0111250052	20/06/2025	PR/08/2025-26	17/04/2025	17187028	308493	16878535	CORE- STEPS

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SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01110425000097	09/06/2025	01110425700040	11/06/2025	0111250048	11/06/2025	SGE/25-26/32	15/04/2025	68204	1432	66772	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000098	09/06/2025	01110425700039	09/06/2025	0111250048	11/06/2025	08	07/05/2025	17994	0	17994	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01110425000099	09/06/2025	01110425700040	11/06/2025	0111250048	11/06/2025	LAX/034/2025- 26	12/04/2025	62587	63	62524	CORE- STEPS
SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110425000100	09/06/2025	01110425700040	11/06/2025	0111250048	11/06/2025	UICI/0148/25- 26	15/05/2025	51342	6770	44572	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01110425000101	09/06/2025	01110425700040	11/06/2025	0111250048	11/06/2025	20260347	08/05/2025	70193	70	70123	CORE- STEPS
SBN S	SAI ENTERPRISES AND POLYMER	PAYMENT THROUGH CIPS	01110425000102	09/06/2025	01110425700039	09/06/2025	0111250048	11/06/2025	9/2025-2026	15/05/2025	101250	1519	99731	CORE- STEPS
SBN S	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110425000103	11/06/2025	01110425700045	20/06/2025	0111250052	20/06/2025	U1GS2400117 5	10/03/2025	581737	56981	524756	CORE- STEPS
SBN S	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110425000104	11/06/2025	01110425700045	20/06/2025	0111250052	20/06/2025	U1GS2400117 6	10/03/2025	581738	24985	556753	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000105	11/06/2025	01110425700042	12/06/2025	0111250049	12/06/2025	09	23/05/2025	4460	0	4460	CORE- STEPS
SBN S	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01110425000106	11/06/2025	01110425700042	12/06/2025	0111250049	12/06/2025	KM027/25-26	28/04/2025	298068	11311	286757	CORE- STEPS
SBN S	VIKRANT SPECIAL MACHINES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110425000108	16/06/2025	01110425700047	20/06/2025	0111250052	20/06/2025	6	23/04/2025	3068000	448500	2619500	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01110425000109	16/06/2025	01110425700046	20/06/2025	0111250052	20/06/2025	INV2425-0137	13/12/2024	158605	5976	152629	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000110	16/06/2025	01110425700043	16/06/2025	0111250051	16/06/2025	010	30/05/2025	4460	0	4460	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01110425000111	20/06/2025	01110425700050	25/06/2025	0111250054	26/06/2025	SI2424140830	20/02/2025	2761200	49561	2711639	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01110425000112	20/06/2025	01110425700051	26/06/2025	0111250058	30/06/2025	312920943	26/05/2025	18819702	337798	18481904	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01110425000113	20/06/2025	01110425700051	26/06/2025	0111250058	30/06/2025	312920956	28/05/2025	18806722	337565	18469157	CORE- STEPS
SBN S	AASTHA ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01110425000114	20/06/2025	01110425700048	21/06/2025	0111250053	21/06/2025	4	25/05/2025	50150	0	50150	CORE- STEPS
SBN S	AASTHA ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01110425000115	20/06/2025	01110425700048	21/06/2025	0111250053	21/06/2025	3	24/05/2025	31401	471	30930	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01110425000120	21/06/2025	01110425700052	28/06/2025	0111250058	30/06/2025	2470500150	31/03/2025	3227737	57936	3169801	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01110425000125	24/06/2025	01110425700049	25/06/2025	0111250054	26/06/2025	125/2024-25	05/11/2024	25488	25	25463	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110425000126	26/06/2025	01110425700053	28/06/2025	0111250057	28/06/2025	011	13/06/2025	4460	0	4460	CORE- STEPS

