

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SE CTION	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	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000001	01/04/2023	01110123700002	03/04/2023	0111230003	03/04/2023	57/22-23	11/03/2023	31931	3942	27989	CORE- STEPS
X-I	JALDEEP PURIFIERS SALES SERVICES	PAYMENT THROUGH CIPS	01110123000002	01/04/2023	01110123700004	05/04/2023	0111230005	05/04/2023	549	29/03/2023	11465	758	10707	CORE- STEPS
X-I	MAHALAXMI PEST CONTROL SERVICE- BHOPAL	PAYMENT THROUGH CIPS	01110123000003	01/04/2023	01110123700004	05/04/2023	0111230005	05/04/2023	NK-07	30/03/2023	465593	28926	436667	CORE- STEPS
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	01110123000005	01/04/2023	01110123700004	05/04/2023	0111230005	05/04/2023	SAS22231367	28/03/2023	147500	5000	142500	CORE- STEPS
X-I	M/S JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01110123000006	04/04/2023	01110123700005	05/04/2023	0111230006	05/04/2023	F-357	18/03/2023	716887	24652	692235	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110123000007	05/04/2023	01110123700003	05/04/2023	0111230005	05/04/2023	03/2023	27/03/2023	559511	0	559511	CORE- STEPS
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	01110123000008	06/04/2023	01110123700007	10/04/2023	0111230008	11/04/2023	2022-23/273	27/03/2023	158487	5875	152612	CORE- STEPS
X-I	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110123000010	06/04/2023	01110123700006	06/04/2023	707043	10/04/2023	p137	01/03/2023	24872	0	24872	BANK CHEQUE
X-I	VIGHNESHWAR AIR CONDITIONING PVT LTD NASIK	PAYMENT THROUGH CIPS	01110123000011	10/04/2023	01110123700007	10/04/2023	0111230008	11/04/2023	AMC22-23NSK4110	30/03/2023	119981	4093	115888	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01110123000012	13/04/2023	01110123700008	17/04/2023	0111230011	20/04/2023	IRIEEN/PT290/09	23/03/2023	408549	23660	384889	CORE- STEPS
X-I	AASTHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01110123000013	13/04/2023	01110123700010	21/04/2023	0111230012	21/04/2023	05	07/02/2023	21173.63	1130.63	20043	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110123000014	15/04/2023	01110123700008	17/04/2023	0111230011	20/04/2023	INV-311	11/04/2023	37500	1454	36046	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	01110123000015	15/04/2023	01110123700008	17/04/2023	0111230011	20/04/2023	891	31/03/2023	74999.99	2882.99	72117	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000016	18/04/2023	01110123700010	21/04/2023	0111230012	21/04/2023	48/22-23	14/02/2023	235200	8285	226915	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000017	19/04/2023	01110123700010	21/04/2023	0111230012	21/04/2023	52/22-23	10/03/2023	218400	7716	210684	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000018	19/04/2023	01110123700010	21/04/2023	0111230012	21/04/2023	53/22-23	10/03/2023	95851	3409	92442	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110123000019	19/04/2023	01110123700010	21/04/2023	0111230012	21/04/2023	INV-313	11/04/2023	47000	1791	45209	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110123000020	19/04/2023	01110123700010	21/04/2023	0111230012	21/04/2023	INV-312	11/04/2023	80000	3073	76927	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110123000021	19/04/2023	01110123700010	21/04/2023	0111230012	21/04/2023	28	31/03/2023	212348	7848	204500	CORE- STEPS
X-I	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110123000022	20/04/2023	01110123700009	20/04/2023	707044	21/04/2023	009	23/02/2023	1960	0	1960	BANK CHEQUE
X-II	SANJAY CLIFFORD SWARUP	PAYMENT THROUGH CIPS	01110223000001	03/04/2023	01110223700001	04/04/2023	0111230005	05/04/2023	801769	20/10/2022	8000	0	8000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000002	03/04/2023	01110223700001	04/04/2023	707042	05/04/2023	801910	27/03/2023	6000	0	6000	BANK CHEQUE
X-II	KALPESH AJIT HIRAN	PAYMENT THROUGH CIPS	01110223000003	03/04/2023	01110223700001	04/04/2023	0111230005	05/04/2023	105/22-23	02/11/2022	5200	0	5200	CORE- STEPS
X-II	KALPESH AJIT HIRAN	PAYMENT THROUGH CIPS	01110223000004	03/04/2023	01110223700001	04/04/2023	0111230005	05/04/2023	107/22-23	31/01/2023	5200	0	5200	CORE- STEPS
X-II	KALPESH AJIT HIRAN	PAYMENT THROUGH CIPS	01110223000005	03/04/2023	01110223700001	04/04/2023	0111230005	05/04/2023	106/22-23	02/12/2022	1750	0	1750	CORE- STEPS
X-II	KALPESH AJIT HIRAN	PAYMENT THROUGH CIPS	01110223000006	03/04/2023	01110223700001	04/04/2023	0111230005	05/04/2023	104/22-23	12/08/2022	750	0	750	CORE- STEPS
X-II	KALPESH AJIT HIRAN	PAYMENT THROUGH CIPS	01110223000007	03/04/2023	01110223700001	04/04/2023	0111230005	05/04/2023	108/22-23	31/01/2023	1250	0	1250	CORE- STEPS

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SE CTION	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-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000008	04/04/2023	01110223700002	05/04/2023	707042	05/04/2023	801911	03/04/2023	77000	0	77000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000009	04/04/2023	01110223700002	05/04/2023	707042	05/04/2023	801912	03/04/2023	250000	0	250000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000010	04/04/2023	01110223700002	05/04/2023	707042	05/04/2023	801913	03/04/2023	144000	0	144000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000011	04/04/2023	01110223700002	05/04/2023	707042	05/04/2023	801914	03/04/2023	8700	0	8700	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000012	04/04/2023	01110223700002	05/04/2023	707042	05/04/2023	ACADMNBriefcaseA	03/04/2023	3500	0	3500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000014	06/04/2023	01110223700003	06/04/2023	707043	10/04/2023	ACADMNIMPRESTMAR	15/03/2022	1960	0	1960	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000015	06/04/2023	01110223700003	06/04/2023	707043	10/04/2023	NK/521/2023-24	03/04/2023	24965	0	24965	BANK CHEQUE
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110223000016	06/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	VRRHLB09/2022	29/03/2023	3065	0	3065	CORE-STEP
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110223000017	06/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	VRRHLB10/2022	29/03/2023	3160	0	3160	CORE-STEP
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110223000018	06/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	VRRHLB11/2022	29/03/2023	2896	0	2896	CORE-STEP
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110223000019	06/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	VR/RH10/2022	29/03/2023	2605	0	2605	CORE-STEP
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110223000020	06/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	VR/RH11/2022	29/03/2023	2035	0	2035	CORE-STEP
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110223000021	06/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	VR/STC09/2022	29/03/2023	1735	0	1735	CORE-STEP
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110223000022	06/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	VR/STC10/2022	29/03/2023	1657	0	1657	CORE-STEP
X-II	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110223000024	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	332	29/03/2023	13736.98	233.98	13503	CORE-STEP
X-II	FOX SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110223000025	07/04/2023	01110223700004	10/04/2023	0111230007	10/04/2023	FSL/2223/EX3035	20/03/2023	129233.6	2190.6	127043	CORE-STEP
X-II	REVIVAL ENGINEERS	PAYMENT THROUGH CIPS	01110223000026	07/04/2023	01110223700004	10/04/2023	0111230007	10/04/2023	NK2023SPA00126	11/07/2022	87152.67	5829.67	81323	CORE-STEP
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110223000027	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	60/2022-23	24/03/2023	71272	3342	67930	CORE-STEP
X-II	BHARAT SALES AND SERVICES	PAYMENT THROUGH CIPS	01110223000028	07/04/2023	01110223700004	10/04/2023	0111230007	10/04/2023	BSS/22-23/0308	02/03/2023	22999.38	390.38	22609	CORE-STEP
X-II	J M J Tools	PAYMENT THROUGH CIPS	01110223000029	07/04/2023	01110223700004	10/04/2023	0111230007	10/04/2023	184	30/01/2023	123984.96	2101.96	121883	CORE-STEP
X-II	D S P INDUSTRIES	PAYMENT THROUGH CIPS	01110223000030	07/04/2023	01110223700004	10/04/2023	0111230007	10/04/2023	166/22-23	30/01/2023	24773.52	420.52	24353	CORE-STEP
X-II	ANUJ ENTERPRISES	PAYMENT THROUGH CIPS	01110223000031	07/04/2023	01110223700006	11/04/2023	0111230008	11/04/2023	01/22-23	16/03/2023	47850	5982	41868	CORE-STEP
X-II	ANIL BHANUDAS VISPUTE	PAYMENT THROUGH CIPS	01110223000032	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	801786	23/03/2023	7500	0	7500	CORE-STEP
X-II	SHRIRAM GAJANAN PANDE	PAYMENT THROUGH CIPS	01110223000033	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	801787	23/03/2023	7500	0	7500	CORE-STEP
X-II	SHEVRA SURESH KUMAR	PAYMENT THROUGH CIPS	01110223000034	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	801792	23/03/2023	5000	0	5000	CORE-STEP
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110223000035	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	801790	23/03/2023	35000	0	35000	CORE-STEP
X-II	Rajesh Kumar	PAYMENT THROUGH CIPS	01110223000036	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	801789	23/03/2023	10000	0	10000	CORE-STEP

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/04/2023 TO 30/04/2023

SE CTION	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-II	M V Bidkar	PAYMENT THROUGH CIPS	01110223000037	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	801788	23/03/2023	7500	0	7500	CORE- STEPS
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110223000038	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	801791	23/03/2023	15000	0	15000	CORE- STEPS
X-II	MANGAL CLOTH STORES	PAYMENT THROUGH CIPS	01110223000039	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	249182	10/02/2023	1960	0	1960	CORE- STEPS
X-II	BHAGWATI ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	01110223000040	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	249178	24/01/2023	5560	0	5560	CORE- STEPS
X-II	AVHAD INFOTECH	PAYMENT THROUGH CIPS	01110223000041	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	249179	24/01/2023	5560	0	5560	CORE- STEPS
X-II	SHIVNERI INFORTECH	PAYMENT THROUGH CIPS	01110223000042	07/04/2023	01110223700005	10/04/2023	0111230007	10/04/2023	249180	24/01/2023	5560	0	5560	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000043	11/04/2023	01110223700006	11/04/2023	0111230008	11/04/2023	049509001072	06/04/2023	1499750	0	1499750	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110223000044	12/04/2023	01110223700007	12/04/2023	0111230009	13/04/2023	249184	28/03/2023	3900	0	3900	CORE- STEPS
X-II	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01110223000045	12/04/2023	01110223700007	12/04/2023	0111230009	13/04/2023	280124	04/04/2023	14168	0	14168	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110223000046	12/04/2023	01110223700007	12/04/2023	0111230009	13/04/2023	549000376757	01/04/2023	1019	0	1019	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110223000047	15/04/2023	01110223700008	15/04/2023	0111230010	15/04/2023	10072666730154	06/04/2023	2295	0	2295	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000048	15/04/2023	01110223700008	15/04/2023	0111230010	15/04/2023	049081231434	13/04/2023	57090	0	57090	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000049	20/04/2023	01110223700009	20/04/2023	707044	21/04/2023	4529	18/11/2022	8635	0	8635	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000050	20/04/2023	01110223700009	20/04/2023	707044	21/04/2023	801915	11/04/2023	27300	0	27300	BANK CHEQUE
X-II	SUPERTECH SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	01110223000051	21/04/2023	01110223700010	21/04/2023	0111230012	21/04/2023	T/22-23/1711	22/02/2023	45101.96	2119.96	42982	CORE- STEPS
X-II	SACHIN TRAVELS	PAYMENT THROUGH CIPS	01110223000052	24/04/2023	01110223700011	25/04/2023	0111230015	27/04/2023	249187	20/04/2023	6960	0	6960	CORE- STEPS
X-II	MKSR ENTERPRISES	PAYMENT THROUGH CIPS	01110223000053	24/04/2023	01110223700011	25/04/2023	0111230015	27/04/2023	001	14/03/2023	24749.99	4194.99	20555	CORE- STEPS
X-II	SADGURU LOGISTICS	PAYMENT THROUGH CIPS	01110223000054	25/04/2023	01110223700011	25/04/2023	0111230015	27/04/2023	280125	19/04/2023	3100	0	3100	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000055	27/04/2023	01110223700012	27/04/2023	707046	28/04/2023	1923	15/03/2023	65000	0	65000	BANK CHEQUE
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01110323000001	10/04/2023	01110323700001	12/04/2023	0111230009	13/04/2023	PMI/TI/3/23-24	07/04/2023	67024	67	66957	CORE- STEPS
SBN S	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	01110423000002	04/04/2023	01110423700002	05/04/2023	0111230005	05/04/2023	FG-FOT2202301091	22/02/2023	123068	123	122945	CORE- STEPS
SBN S	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	01110423000003	06/04/2023	01110423700003	07/04/2023	0111230007	10/04/2023	FGI/518/22-23	22/02/2023	226777.71	0.71	226777	CORE- STEPS
SBN S	SHRI KRISHNA AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110423000007	07/04/2023	01110423700003	07/04/2023	0111230007	10/04/2023	054	13/03/2023	66722	0	66722	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110423000013	18/04/2023	01110423700004	21/04/2023	0111230012	21/04/2023	124	01/04/2023	33391	0	33391	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.- NASIK	PAYMENT THROUGH CIPS	01110423000015	18/04/2023	01110423700004	21/04/2023	0111230012	21/04/2023	GST/22-23/2447	02/03/2023	90860	91	90769	CORE- STEPS

