

**BILL STATUS OF Nasik WS FOR THE PERIOD OF 01/10/2021 TO 31/10/2021**

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	01110121000112	04/10/2021	01110121700069	05/10/2021	0111210091	05/10/2021	09/2021	01/10/2021	543934	0	543934	CORE- STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	01110121000113	07/10/2021	01110121700070	07/10/2021	0111210092	07/10/2021	ATHARV/NSK/ INV56	27/09/2021	37500	1454	36046	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000114	07/10/2021	01110121700070	07/10/2021	0111210092	07/10/2021	36/2020-2021	23/09/2021	29028	984	28044	CORE- STEPS
X-I	NATIONAL ENGINEERS	PAYMENT THROUGH CIPS	01110121000115	07/10/2021	01110121700071	11/10/2021	0111210096	12/10/2021	NE/2021- 22/009	31/08/2021	310310.5	38781.5	271529	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110121000116	07/10/2021	01110121700071	11/10/2021	0111210096	12/10/2021	ATHARV/NSK/ INV57	27/09/2021	80000	3073	76927	CORE- STEPS
X-I	PB INTELLIGENCE & SECURITY SERVICES	PAYMENT THROUGH CIPS	01110121000117	11/10/2021	01110121700072	12/10/2021	0111210097	13/10/2021	21-22/INV-37	23/09/2021	719314	19972	699342	CORE- STEPS
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	01110121000118	11/10/2021	01110121700073	12/10/2021	0111210097	13/10/2021	302	20/09/2021	60767	2340	58427	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000119	13/10/2021	01110121700074	13/10/2021	0111210097	13/10/2021	33/21-22	15/09/2021	18680	1549	17131	CORE- STEPS
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	01110121000120	14/10/2021	01110121700076	19/10/2021	0111210100	19/10/2021	SAS21220518	21/09/2021	147500	5000	142500	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110121000121	14/10/2021	01110121700075	18/10/2021	0111210099	18/10/2021	23	11/10/2021	48775	1884	46891	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000123	20/10/2021	01110121700077	21/10/2021	0111210101	22/10/2021	38/21-22	12/10/2021	18680	1549	17131	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000124	21/10/2021	01110121700078	21/10/2021	0111210101	22/10/2021	35/21-22	22/09/2021	115512	4346	111166	CORE- STEPS
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	01110121000126	22/10/2021	01110121700079	23/10/2021	0111210103	25/10/2021	2021-22/62	20/10/2021	159525	5910	153615	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000127	25/10/2021	01110121700082	27/10/2021	0111210105	28/10/2021	37/2021-22	08/10/2021	17368	589	16779	CORE- STEPS
X-I	DJ GROUP OF COMPANIES	PAYMENT THROUGH CIPS	01110121000128	25/10/2021	01110121700080	26/10/2021	0111210105	28/10/2021	2021-22/05	21/10/2021	113193	3863	109330	CORE- STEPS
X-I	M/S JAGDISH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01110121000129	25/10/2021	01110121700080	26/10/2021	0111210105	28/10/2021	F-247	13/10/2021	1590538.46	215859.46	1374679	CORE- STEPS
X-I	EETANET PROJECT WORKS	PAYMENT THROUGH CIPS	01110121000130	25/10/2021	01110121700081	26/10/2021	0111210104	27/10/2021	EPW/NSK/202 1/06	03/07/2021	221630	118645	102985	CORE- STEPS
X-I	AGILE VENTURES	PAYMENT THROUGH CIPS	01110121000132	28/10/2021	01110121700083	28/10/2021	0111210105	28/10/2021	AV/21- 22/Sep/012	24/09/2021	21174	730	20444	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110121000133	29/10/2021	01110121700084	29/10/2021	0111210107	30/10/2021	24	12/10/2021	18835	344	18491	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110121000134	29/10/2021	01110121700085	30/10/2021	0111210107	30/10/2021	10	20/10/2021	1628583	301907	1326676	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110221000312	04/10/2021	01110221700097	05/10/2021	0111210091	05/10/2021	100726667301 35	06/09/2021	6888	0	6888	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01110221000313	04/10/2021	01110221700097	05/10/2021	0111210091	05/10/2021	768747	22/09/2021	50000	0	50000	CORE- STEPS
X-II	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110221000314	05/10/2021	01110221700098	05/10/2021	0111210091	05/10/2021	249134	29/09/2021	200000	0	200000	CORE- STEPS
X-II	A 1 ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01110221000315	05/10/2021	01110221700098	05/10/2021	0111210091	05/10/2021	249135	29/09/2021	125695	0	125695	CORE- STEPS
X-II	RAHUL TRADERS	PAYMENT THROUGH CIPS	01110221000316	05/10/2021	01110221700098	05/10/2021	0111210091	05/10/2021	280054	29/09/2021	13600	0	13600	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000317	06/10/2021	01110221700100	07/10/2021	706893	07/10/2021	nk/521/2021-22	04/10/2021	23871	0	23871	BANK CHEQUE
X-II	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	01110221000318	06/10/2021	01110221700099	07/10/2021	0111210092	07/10/2021	280052	27/09/2021	68018	0	68018	CORE- STEPS

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X-II	ABRO TECHNOLOGIES PVT.LTD	PAYMENT THROUGH CIPS	01110221000319	06/10/2021	01110221700099	07/10/2021	0111210092	07/10/2021	280053	28/09/2021	2832	0	2832	CORE- STEPS
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	01110221000320	08/10/2021	01110221700101	08/10/2021	0111210094	08/10/2021	768651	07/10/2021	14083	0	14083	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000322	11/10/2021	01110221700103	11/10/2021	706894	12/10/2021	6	25/06/2021	445	0	445	BANK CHEQUE
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	01110221000324	11/10/2021	01110221700102	11/10/2021	0111210095	11/10/2021	768652	08/10/2021	9452	0	9452	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000325	11/10/2021	01110221700103	11/10/2021	706894	12/10/2021	ACADMNIMPR ESTOCT	09/10/2021	1852	0	1852	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110221000326	11/10/2021	01110221700104	12/10/2021	0111210096	12/10/2021	049509001072	07/10/2021	1405490	0	1405490	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110221000327	13/10/2021	01110221700107	18/10/2021	0111210099	18/10/2021	1404054	02/08/2021	1626	0	1626	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110221000328	13/10/2021	01110221700107	18/10/2021	0111210099	18/10/2021	1418399	02/08/2021	1677	0	1677	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110221000329	13/10/2021	01110221700107	18/10/2021	0111210099	18/10/2021	1429812	31/08/2021	1702	0	1702	CORE- STEPS
X-II	SHRI PRODYUT MUKHERJEE	PAYMENT THROUGH CIPS	01110221000330	13/10/2021	01110221700108	18/10/2021	0111210102	23/10/2021	801650	07/10/2021	3500	0	3500	CORE- STEPS
X-II	K S Navale	PAYMENT THROUGH CIPS	01110221000331	13/10/2021	01110221700108	18/10/2021	0111210102	23/10/2021	801652	08/10/2021	3000	0	3000	CORE- STEPS
X-II	S.S. ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110221000332	13/10/2021	01110221700105	14/10/2021	0111210099	18/10/2021	249136	06/10/2021	4500	0	4500	CORE- STEPS
X-II	AURTECH CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	01110221000333	14/10/2021	01110221700105	14/10/2021	0111210099	18/10/2021	280055	11/10/2021	2042	0	2042	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110221000334	14/10/2021	01110221700107	18/10/2021	0111210099	18/10/2021	524000105867	01/10/2021	1548	0	1548	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110221000335	16/10/2021	01110221700107	18/10/2021	0111210099	18/10/2021	100726667301 36	06/10/2021	7031	0	7031	CORE- STEPS
X-II	M/S DHANASHREE ENGINEERING, NASIK	PAYMENT THROUGH CIPS	01110221000336	16/10/2021	01110221700106	18/10/2021	0111210099	18/10/2021	280056	12/10/2021	2440	0	2440	CORE- STEPS
X-II	BAVISKAR ELECTRICALS	PAYMENT THROUGH CIPS	01110221000337	16/10/2021	01110221700106	18/10/2021	0111210099	18/10/2021	249137	13/10/2021	83003	0	83003	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000338	18/10/2021	01110221700107	18/10/2021	706895	18/10/2021	3836	06/09/2021	4878	0	4878	BANK CHEQUE
X-II	ANANT WAGHCHOURE	PAYMENT THROUGH CIPS	01110221000339	18/10/2021	01110221700108	18/10/2021	0111210102	23/10/2021	801651	07/10/2021	2000	0	2000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000340	18/10/2021	01110221700108	18/10/2021	706896	23/10/2021	IMP5	08/10/2021	1580	0	1580	BANK CHEQUE
X-II	SHARMA TRANSPORT CO.	PAYMENT THROUGH CIPS	01110221000341	18/10/2021	01110221700111	21/10/2021	0111210101	22/10/2021	280057	13/10/2021	140334	0	140334	CORE- STEPS
X-II	MAHARASHTRA LABOUR WELFARE BOARD	PAYMENT THROUGH CIPS	01110221000342	19/10/2021	01110221700109	19/10/2021	0111210100	19/10/2021	768740	23/08/2021	15216	0	15216	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000343	19/10/2021	01110221700113	22/10/2021	706896	23/10/2021	ACADMNIMPR EST130	16/10/2021	1955	0	1955	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110221000344	19/10/2021	01110221700110	19/10/2021	0111210100	19/10/2021	04908123434	06/10/2021	35380	0	35380	CORE- STEPS
X-II	KINGS ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01110221000345	20/10/2021	01110221700111	21/10/2021	0111210101	22/10/2021	280058	19/10/2021	19189	0	19189	CORE- STEPS
X-II	DR. D M CHANDWADKAR	PAYMENT THROUGH CIPS	01110221000346	21/10/2021	01110221700112	21/10/2021	0111210101	22/10/2021	801653	11/10/2021	4500	0	4500	CORE- STEPS
X-II	K S Navale	PAYMENT THROUGH CIPS	01110221000347	21/10/2021	01110221700112	21/10/2021	0111210101	22/10/2021	801654	11/10/2021	2000	0	2000	CORE- STEPS

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X-II	DR. SUNITA A. PATIL	PAYMENT THROUGH CIPS	01110221000348	21/10/2021	01110221700112	21/10/2021	0111210101	22/10/2021	801655	11/10/2021	3000	0	3000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000350	22/10/2021	01110221700114	23/10/2021	706896	23/10/2021	p137	10/09/2021	24151	0	24151	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000351	27/10/2021	01110221700115	28/10/2021	706901	30/10/2021	4364	28/09/2021	3653	0	3653	BANK CHEQUE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	01110221000352	27/10/2021	01110221700115	28/10/2021	706900	30/10/2021	801657	21/10/2021	10000	0	10000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000353	27/10/2021	01110221700115	28/10/2021	706901	30/10/2021	nk/p/229/Vig Awa	26/10/2021	5600	0	5600	BANK CHEQUE
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01110321000010	01/10/2021	01110321700006	01/10/2021	0111210095	11/10/2021	02032	13/09/2021	53100	0	53100	CORE- STEPS
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	01110321000011	01/10/2021	01110321700006	01/10/2021	0111210095	11/10/2021	GST-2021- 22/0517	27/08/2021	232960	233	232727	CORE- STEPS
SBN S	VBOTS LLC	PAYMENT THROUGH CIPS	01110421000162	11/10/2021	01110421700065	12/10/2021	0111210096	12/10/2021	2052970	28/08/2021	14997	75	14922	CORE- STEPS
SBN S	KIRAN UDYOG-BIDAR	PAYMENT THROUGH CIPS	01110421000163	22/10/2021	01110421700066	22/10/2021	0111210103	25/10/2021	SIV-B/21- 22/319	06/05/2021	29001	435	28566	CORE- STEPS
SBN S	KIRAN UDYOG-BIDAR	PAYMENT THROUGH CIPS	01110421000165	25/10/2021	01110421700067	27/10/2021	0111210105	28/10/2021	SIV-B/21- 22/804	30/06/2021	87003	4785	82218	CORE- STEPS





