

BILL STATUS OF NK Ws. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110121000238	04/03/2022	01110121700131	04/03/2022	0111210168	04/03/2022	02/2022	02/03/2022	567320	0	567320	CORE- STEPS
X-I	Ms SS Tours Travels	PAYMENT THROUGH CIPS	01110121000239	04/03/2022	01110121700132	04/03/2022	0111210169	09/03/2022	82	21/01/2022	49345	1927	47418	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110121000240	07/03/2022	01110121700133	07/03/2022	0111210169	09/03/2022	INV-109	10/02/2022	80000	3073	76927	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000241	07/03/2022	01110121700134	10/03/2022	0111210170	10/03/2022	55/21-22	16/02/2022	108225	3669	104556	CORE- STEPS
X-I	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110121000242	09/03/2022	01110121700135	10/03/2022	0111210170	10/03/2022	S42021501220 2077	02/11/2021	51672	3503	48169	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110121000243	09/03/2022	01110121700134	10/03/2022	0111210170	10/03/2022	35	28/02/2022	48775	1884	46891	CORE- STEPS
X-I	MAHALAXMI PEST CONTROL SERVICE- BHOPAL	PAYMENT THROUGH CIPS	01110121000244	16/03/2022	01110121700137	17/03/2022	0111210173	17/03/2022	NK-03	17/02/2022	195358	9996	185362	CORE- STEPS
X-I	MAHALAXMI PEST CONTROL SERVICE- BHOPAL	PAYMENT THROUGH CIPS	01110121000245	16/03/2022	01110121700137	17/03/2022	0111210173	17/03/2022	NK-04	17/02/2022	336433	18397	318036	CORE- STEPS
X-I	AKRUTI ASSOCIATES	PAYMENT THROUGH CIPS	01110121000246	16/03/2022	01110121700137	17/03/2022	0111210173	17/03/2022	AS/010/2021- 22	08/03/2022	434714	23069	411645	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110121000247	16/03/2022	01110121700136	16/03/2022	0111210173	17/03/2022	INV-124	07/03/2022	37500	1454	36046	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01110121000248	21/03/2022	01110121700138	22/03/2022	0111210175	22/03/2022	1	21/12/2021	47499	930	46569	CORE- STEPS
X-I	SHARMA TRANSPORT CO.	PAYMENT THROUGH CIPS	01110121000249	21/03/2022	01110121700139	22/03/2022	0111210175	22/03/2022	22/GST/MARC H/03	11/03/2022	1210917	83158	1127759	CORE- STEPS
X-I	TRANSCAL	PAYMENT THROUGH CIPS	01110121000250	21/03/2022	01110121700138	22/03/2022	0111210175	22/03/2022	21- 22/SW/3229	11/03/2022	176028.75	20077.75	155951	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000251	21/03/2022	01110121700138	22/03/2022	0111210175	22/03/2022	56/21-22	09/03/2022	33567	4215	29352	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110121000253	22/03/2022	01110121700140	22/03/2022	0111210175	22/03/2022	0111210166	01/03/2022	88619	0	88619	CORE- STEPS
X-I	AASTHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01110121000254	24/03/2022	01110121700141	24/03/2022	0111210177	24/03/2022	10	08/03/2022	55654.13	1978.13	53676	CORE- STEPS
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	01110121000255	24/03/2022	01110121700141	24/03/2022	0111210177	24/03/2022	2021-22/534	21/03/2022	158190	5865	152325	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110121000256	25/03/2022	01110121700142	25/03/2022	0111210178	25/03/2022	INV-122	07/03/2022	80000	3073	76927	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110121000258	28/03/2022	01110121700144	30/03/2022	0111210179	31/03/2022	58/21-22	16/03/2022	72617.77	2487.77	70130	CORE- STEPS
X-I	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110121000259	28/03/2022	01110121700144	30/03/2022	0111210179	31/03/2022	48/21-22	22/03/2022	702282	63525	638757	CORE- STEPS
X-I	JALDEEP PURIFIERS SALES SERVICES	PAYMENT THROUGH CIPS	01110121000260	30/03/2022	01110121700143	30/03/2022	0111210179	31/03/2022	424	23/03/2022	17197.6	832.6	16365	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01110121000261	30/03/2022	01110121700144	30/03/2022	0111210179	31/03/2022	SEB00001	15/03/2022	283366.9	18971.9	264395	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01110221000519	01/03/2022	01110221700168	01/03/2022	0111210168	04/03/2022	120/2021-22	01/12/2021	6308.65	120.65	6188	CORE- STEPS
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	01110221000520	01/03/2022	01110221700168	01/03/2022	0111210168	04/03/2022	801731	25/02/2022	5000	0	5000	CORE- STEPS
X-II	Rajesh Kumar	PAYMENT THROUGH CIPS	01110221000521	01/03/2022	01110221700168	01/03/2022	0111210168	04/03/2022	801732	25/02/2022	5000	0	5000	CORE- STEPS
X-II	FOX SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110221000522	03/03/2022	01110221700172	08/03/2022	0111210169	09/03/2022	FSL/2122/EX2 080	14/01/2022	100885	1710	99175	CORE- STEPS
X-II	SUVARNAMUDRA JEWELERS	PAYMENT THROUGH CIPS	01110221000523	04/03/2022	01110221700170	04/03/2022	0111210168	04/03/2022	280084	28/02/2022	8193	0	8193	CORE- STEPS

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000524	04/03/2022	01110221700171	04/03/2022	706938	04/03/2022	1400	10/02/2022	4974	0	4974	BANK CHEQUE
X-II	SAMATA ELECTRICALS P LTD	PAYMENT THROUGH CIPS	01110221000525	04/03/2022	01110221700171	04/03/2022	0111210168	04/03/2022	SE/20-21/6/A	23/12/2020	3660	0	3660	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000526	04/03/2022	01110221700171	04/03/2022	706938	04/03/2022	NK/F/521	02/03/2022	24068	0	24068	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000528	08/03/2022	01110221700172	08/03/2022	706939	09/03/2022	801686	08/03/2022	250000	0	250000	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110221000529	09/03/2022	01110221700173	09/03/2022	0111210169	09/03/2022	049509001072	05/03/2022	1241940	0	1241940	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000530	09/03/2022	01110221700174	09/03/2022	706940	10/03/2022	ACIMPRESTM AR22	09/03/2022	1985	0	1985	BANK CHEQUE
X-II	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	01110221000531	12/03/2022	01110221700175	12/03/2022	0111210171	15/03/2022	280080	15/02/2022	357000	0	357000	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110221000532	12/03/2022	01110221700176	15/03/2022	0111210174	21/03/2022	100726667301 41	06/03/2022	3580	0	3580	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110221000533	14/03/2022	01110221700177	15/03/2022	0111210171	15/03/2022	149442	04/01/2022	1807	0	1807	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000534	14/03/2022	01110221700176	15/03/2022	706941	21/03/2022	001`	11/03/2022	1885	0	1885	BANK CHEQUE
X-II	M/s Automatic Electric Ltd	PAYMENT THROUGH CIPS	01110221000535	15/03/2022	01110221700179	16/03/2022	0111210174	21/03/2022	280085	12/03/2022	6440	0	6440	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000536	15/03/2022	01110221700180	19/03/2022	706941	21/03/2022	ACADMNIMPR mARil	15/03/2022	1337	0	1337	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110221000537	15/03/2022	01110221700178	15/03/2022	0111210172	15/03/2022	049081231434	10/03/2022	48160	0	48160	CORE- STEPS
X-II	CHIRAG JHA	PAYMENT THROUGH CIPS	01110221000538	17/03/2022	01110221700180	19/03/2022	0111210174	21/03/2022	801687	09/03/2022	2500	0	2500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000539	17/03/2022	01110221700180	19/03/2022	706941	21/03/2022	768758	10/03/2022	3750	0	3750	BANK CHEQUE
X-II	TARUNA SAGAR PATIL	PAYMENT THROUGH CIPS	01110221000541	19/03/2022	01110221700181	21/03/2022	0111210174	21/03/2022	801688	14/03/2022	2250	0	2250	CORE- STEPS
X-II	K S Navale	PAYMENT THROUGH CIPS	01110221000542	19/03/2022	01110221700181	21/03/2022	0111210174	21/03/2022	801691	14/03/2022	7500	0	7500	CORE- STEPS
X-II	K S Navale	PAYMENT THROUGH CIPS	01110221000543	19/03/2022	01110221700181	21/03/2022	0111210174	21/03/2022	801692	14/03/2022	5000	0	5000	CORE- STEPS
X-II	DR. SUNITA A. PATIL	PAYMENT THROUGH CIPS	01110221000544	19/03/2022	01110221700181	21/03/2022	0111210174	21/03/2022	801693	14/03/2022	3000	0	3000	CORE- STEPS
X-II	DR. D M CHANDWADKAR	PAYMENT THROUGH CIPS	01110221000545	19/03/2022	01110221700181	21/03/2022	0111210174	21/03/2022	801694	14/03/2022	4500	0	4500	CORE- STEPS
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	01110221000546	19/03/2022	01110221700181	21/03/2022	0111210174	21/03/2022	801695	15/03/2022	2500	0	2500	CORE- STEPS
X-II	Yateen Mujumdar	PAYMENT THROUGH CIPS	01110221000547	19/03/2022	01110221700181	21/03/2022	0111210174	21/03/2022	801696	15/03/2022	2500	0	2500	CORE- STEPS
X-II	OMPRAKASH G.KULKARNI	PAYMENT THROUGH CIPS	01110221000548	19/03/2022	01110221700181	21/03/2022	0111210174	21/03/2022	801697	15/03/2022	3000	0	3000	CORE- STEPS
X-II	SHRI PRODYUT MUKHERJEE	PAYMENT THROUGH CIPS	01110221000549	19/03/2022	01110221700181	21/03/2022	0111210174	21/03/2022	801698	15/03/2022	3500	0	3500	CORE- STEPS
X-II	K S Navale	PAYMENT THROUGH CIPS	01110221000550	19/03/2022	01110221700181	21/03/2022	0111210174	21/03/2022	801699	15/03/2022	2500	0	2500	CORE- STEPS
X-II	SACHIN DESHPANDE	PAYMENT THROUGH CIPS	01110221000551	19/03/2022	01110221700181	21/03/2022	0111210174	21/03/2022	801700	15/03/2022	2500	0	2500	CORE- STEPS
X-II	NIKHIL PRASAD	PAYMENT THROUGH CIPS	01110221000552	19/03/2022	01110221700181	21/03/2022	0111210174	21/03/2022	801801	15/03/2022	2500	0	2500	CORE- STEPS

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000556	21/03/2022	01110221700181	21/03/2022	706941	21/03/2022	768759	17/03/2022	1000	0	1000	BANK CHEQUE
X-II	PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	01110221000557	22/03/2022	01110221700182	22/03/2022	0111210175	22/03/2022	280086	15/03/2022	14402	2940	11462	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110221000558	22/03/2022	01110221700183	22/03/2022	0111210175	22/03/2022	hindi 21-22	17/03/2022	1096	0	1096	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110221000559	22/03/2022	01110221700183	22/03/2022	0111210175	22/03/2022	hindi 21-22	17/03/2022	1107	0	1107	CORE- STEPS
X-II	RAHADE NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01110221000560	22/03/2022	01110221700183	22/03/2022	0111210175	22/03/2022	hindi 21-22	17/03/2022	1070	0	1070	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000561	23/03/2022	01110221700184	23/03/2022	706942	24/03/2022	768761	22/03/2022	2000	0	2000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000562	23/03/2022	01110221700184	23/03/2022	706942	24/03/2022	768762	22/03/2022	7500	0	7500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000563	25/03/2022	01110221700185	29/03/2022	706943	31/03/2022	24475	16/02/2022	3258	0	3258	BANK CHEQUE
X-II	F1 COMPUTER SERVICE	PAYMENT THROUGH CIPS	01110221000564	25/03/2022	01110221700186	29/03/2022	0111210179	31/03/2022	249145	22/03/2022	19660	0	19660	CORE- STEPS
X-II	R K PUBLICATION	PAYMENT THROUGH CIPS	01110221000565	26/03/2022	01110221700185	29/03/2022	0111210179	31/03/2022	RKP/801	25/02/2022	5192	0	5192	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110221000566	28/03/2022	01110221700185	29/03/2022	0111210179	31/03/2022	544000297311	20/03/2022	1548	0	1548	CORE- STEPS
X-II	DHANASHRI ENTERPRISES NASHIK	PAYMENT THROUGH CIPS	01110221000569	28/03/2022	01110221700185	29/03/2022	0111210179	31/03/2022	4/21-22	22/03/2022	21962	372	21590	CORE- STEPS
X-II	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01110221000571	29/03/2022	01110221700188	30/03/2022	0111220003	01/04/2022	0054A/11/2021-22	20/11/2021	2256.16	42.16	2214	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000572	30/03/2022	01110221700187	30/03/2022	706947	01/04/2022	001	28/03/2022	1975	0	1975	BANK CHEQUE
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110221000573	30/03/2022	01110221700188	30/03/2022	0111220003	01/04/2022	801733	28/03/2022	5000	0	5000	CORE- STEPS
X-II	Smt. MERIN JOHN	PAYMENT THROUGH CIPS	01110221000574	30/03/2022	01110221700188	30/03/2022	0111220003	01/04/2022	801734	28/03/2022	7500	0	7500	CORE- STEPS
X-II	SNEHAL ARUN SAGARE	PAYMENT THROUGH CIPS	01110221000575	30/03/2022	01110221700188	30/03/2022	0111220003	01/04/2022	801735	28/03/2022	12500	0	12500	CORE- STEPS
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110221000576	30/03/2022	01110221700188	30/03/2022	0111220003	01/04/2022	801736	28/03/2022	5000	0	5000	CORE- STEPS
X-II	SHEVRA SURESH KUMAR	PAYMENT THROUGH CIPS	01110221000577	30/03/2022	01110221700188	30/03/2022	0111220003	01/04/2022	801737	28/03/2022	2500	0	2500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000578	30/03/2022	01110221700187	30/03/2022	706947	01/04/2022	768763	28/03/2022	3750	0	3750	BANK CHEQUE
X-II	BHAGWATI ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	01110221000579	31/03/2022	01110221700190	31/03/2022	0111220002	01/04/2022	249149	28/03/2022	19086	0	19086	CORE- STEPS
X-II	BHAGWATI ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	01110221000580	31/03/2022	01110221700190	31/03/2022	0111220002	01/04/2022	249150	28/03/2022	7108	0	7108	CORE- STEPS
X-II	BHAGWATI ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	01110221000581	31/03/2022	01110221700190	31/03/2022	0111220002	01/04/2022	249148	28/03/2022	15139	0	15139	CORE- STEPS
X-II	TOTAL SPORTING AND FITNESS SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	01110221000582	31/03/2022	01110221700189	31/03/2022	0111220003	01/04/2022	SA19-21-22-855	25/02/2022	282071	10062	272009	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000583	31/03/2022	01110221700191	31/03/2022	706944	31/03/2022	768764	31/03/2022	50000	0	50000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110221000584	31/03/2022	01110221700191	31/03/2022	706944	31/03/2022	7687645	31/03/2022	50000	0	50000	BANK CHEQUE
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01110321000020	01/03/2022	01110321700013	01/03/2022	0111210167	03/03/2022	2122015522	19/01/2022	224082	224	223858	CORE- STEPS

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SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110321000021	23/03/2022	01110321700014	24/03/2022	0111210177	24/03/2022	018	20/03/2022	13794	0	13794	CORE- STEPS
SBN S	SHREE SHIV SAMARTH ELECTRICALS- THANE.	PAYMENT THROUGH CIPS	01110421000320	01/03/2022	01110421700118	01/03/2022	0111210167	03/03/2022	014	25/11/2021	20160	0	20160	CORE- STEPS
SBN S	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01110421000322	01/03/2022	01110421700118	01/03/2022	0111210167	03/03/2022	03	23/02/2022	39072	781	38291	CORE- STEPS
SBN S	MJ TRADERS	PAYMENT THROUGH CIPS	01110421000323	01/03/2022	01110421700117	01/03/2022	0111210166	01/03/2022	536/MJT/21-22	17/01/2022	22000	352	21648	CORE- STEPS
SBN S	SLIMLITES ELECTRICALS PVT. LTD.- DAMAN	PAYMENT THROUGH CIPS	01110421000326	04/03/2022	01110421700120	07/03/2022	0111210169	09/03/2022	G-004528	23/01/2022	356351	6733	349618	CORE- STEPS
SBN S	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110421000328	04/03/2022	01110421700121	10/03/2022	0111210170	10/03/2022	U1GS2100051 6	22/01/2022	1331748	25162	1306586	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01110421000329	04/03/2022	01110421700119	07/03/2022	0111210169	09/03/2022	GOV-57/21-22	10/02/2022	37170	223	36947	CORE- STEPS
SBN S	NEHA TRADING CORPORATION-THANE WEST	PAYMENT THROUGH CIPS	01110421000330	04/03/2022	01110421700119	07/03/2022	0111210169	09/03/2022	INV/2641	03/01/2022	5310	0	5310	CORE- STEPS
SBN S	MS SIMRAN ENTERPRISES	PAYMENT THROUGH CIPS	01110421000331	04/03/2022	01110421700119	07/03/2022	0111210169	09/03/2022	SE/1028/21-22	14/01/2022	11890	108	11782	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01110421000334	08/03/2022	01110421700122	10/03/2022	0111210170	10/03/2022	2542	02/02/2022	6555	39	6516	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110421000335	09/03/2022	01110421700122	10/03/2022	0111210170	10/03/2022	009	22/12/2021	32641	0	32641	CORE- STEPS
SBN S	SUNGLORY MULTITRADE COMPANY	PAYMENT THROUGH CIPS	01110421000336	09/03/2022	01110421700123	10/03/2022	0111210170	10/03/2022	NGP/FEB/73	17/02/2022	27945	0	27945	CORE- STEPS
SBN S	S S ENTERPRISES	PAYMENT THROUGH CIPS	01110421000337	09/03/2022	01110421700123	10/03/2022	0111210170	10/03/2022	350	22/02/2022	22660	0	22660	CORE- STEPS
SBN S	RP ENTERPRISESCHENNAI	PAYMENT THROUGH CIPS	01110421000339	10/03/2022	01110421700124	10/03/2022	0111210171	15/03/2022	RP/21-22/123	21/01/2022	23092	0	23092	CORE- STEPS
SBN S	KHANDELWAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01110421000342	12/03/2022	01110421700125	12/03/2022	0111210173	17/03/2022	KI/679/21-22	10/02/2022	107970	0	107970	CORE- STEPS
SBN S	MAHESHWARI SILVER ALLOYS PVT LTD- MEERUT	PAYMENT THROUGH CIPS	01110421000343	16/03/2022	01110421700126	17/03/2022	0111210173	17/03/2022	MSA/21- 22/1365	10/01/2022	918224	19735	898489	CORE- STEPS
SBN S	ANANYA TECHNO SOLUTIONS	PAYMENT THROUGH CIPS	01110421000347	21/03/2022	01110421700127	22/03/2022	0111210175	22/03/2022	ATS21/1114	24/02/2022	23880	120	23760	CORE- STEPS
SBN S	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	01110421000348	22/03/2022	01110421700128	23/03/2022	0111210176	23/03/2022	21-22/449	16/12/2021	583088	12532	570556	CORE- STEPS
SBN S	ALICO INDUSTRIAL ENTERPRISES	PAYMENT THROUGH CIPS	01110421000349	23/03/2022	01110421700129	24/03/2022	0111210177	24/03/2022	4157	03/03/2022	8200	8	8192	CORE- STEPS
SBN S	MNC ENGINEERING INC	PAYMENT THROUGH CIPS	01110421000350	23/03/2022	01110421700129	24/03/2022	0111210177	24/03/2022	MNC/21- 22/1137	03/02/2022	30000	300	29700	CORE- STEPS
SBN S	Yes Celebration	PAYMENT THROUGH CIPS	01110421000354	24/03/2022	01110421700131	24/03/2022	0111210178	25/03/2022	344	24/02/2022	28890	145	28745	CORE- STEPS
SBN S	HARYANA ENGINEERING WORKS- FARIDABAD	PAYMENT THROUGH CIPS	01110421000355	24/03/2022	01110421700130	24/03/2022	0111210178	25/03/2022	0111210161	18/02/2022	181071	0	181071	CORE- STEPS
SBN S	BGN MEDTEX (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110421000359	25/03/2022	01110421700132	25/03/2022	0111210178	25/03/2022	BGNMT- 155/21-22	17/03/2022	49978	0	49978	CORE- STEPS
SBN S	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	01110421000361	25/03/2022	01110421700133	25/03/2022	0111210178	25/03/2022	V/107/21-22	20/12/2021	211869	212	211657	CORE- STEPS
SBN S	KHANDELWAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01110421000363	25/03/2022	01110421700133	25/03/2022	0111210178	25/03/2022	KI/721/21-22	01/03/2022	95580	0	95580	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110421000364	25/03/2022	01110421700133	25/03/2022	0111210178	25/03/2022	019	25/03/2022	34042	0	34042	CORE- STEPS
SBN S	BHARAT SOLAR	PAYMENT THROUGH CIPS	01110421000365	25/03/2022	01110421700132	25/03/2022	0111210178	25/03/2022	21-22/215	11/02/2022	11955	0	11955	CORE- STEPS

BILL STATUS OF NK Ws. FOR THE PERIOD OF 01/03/2022 TO 31/03/2022

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	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	01110421000366	26/03/2022	01110421700134	30/03/2022	0111220003	01/04/2022	21-22/457	21/12/2021	256964	5247	251717	CORE- STEPS
SBN S	SUBHOT ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01110421000369	28/03/2022	01110421700134	30/03/2022	0111220003	01/04/2022	2021-22/946	04/02/2022	115050	6504	108546	CORE- STEPS
SBN S	Dharam Agencies	PAYMENT THROUGH CIPS	01110421000372	29/03/2022	01110421700135	30/03/2022	0111210179	31/03/2022	DA/307/2021-22	05/03/2022	348000	5899	342101	CORE- STEPS
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	01110421000373	29/03/2022	01110421700134	30/03/2022	0111220003	01/04/2022	RT/049/2021-22	29/03/2022	10384	0	10384	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110421000374	29/03/2022	01110421700134	30/03/2022	0111220003	01/04/2022	3542/SG21-22	01/02/2022	3841	0	3841	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110421000375	29/03/2022	01110421700134	30/03/2022	0111220003	01/04/2022	3652/SG21-22	10/02/2022	2561	0	2561	CORE- STEPS
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	01110421000381	31/03/2022	01110421700136	31/03/2022	0111220003	01/04/2022	05	09/03/2022	36147	0	36147	CORE- STEPS

