

BILL STATUS OF NSK_WRSHP---- FOR THE PERIOD OF 01/05/2022 TO 31/05/2022

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	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000016	04/05/2022	01110122700011	04/05/2022	0111220021	04/05/2022	04/22-23	19/04/2022	193010	6140	186870	CORE- STEPS
X-I	SHIVA PRIY SERVICES NASIK ROAD	PAYMENT THROUGH CIPS	01110122000017	04/05/2022	01110122700011	04/05/2022	0111220021	04/05/2022	SPS/INV/01/2022	05/04/2022	167885	15840	152045	CORE- STEPS
X-I	DJ GROUP OF COMPANIES	PAYMENT THROUGH CIPS	01110122000018	04/05/2022	01110122700012	05/05/2022	0111220022	06/05/2022	2021-22/07	22/04/2022	88420	3023	85397	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110122000019	04/05/2022	01110122700013	05/05/2022	0111220022	06/05/2022	VJS/195/2021-22	01/01/2022	81000	4231	76769	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110122000020	04/05/2022	01110122700013	05/05/2022	0111220022	06/05/2022	VJS/218/2021-22	01/02/2022	75000	2543	72457	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110122000021	04/05/2022	01110122700013	05/05/2022	0111220022	06/05/2022	VJS/242/2021-22	01/03/2022	69000	2340	66660	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000022	06/05/2022	01110122700015	06/05/2022	0111220023	09/05/2022	02/22-23	06/04/2022	5633	230	5403	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110122000023	06/05/2022	01110122700016	07/05/2022	0111220023	09/05/2022	1	19/04/2022	612423	25207	587216	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110122000025	06/05/2022	01110122700016	07/05/2022	0111220023	09/05/2022	44	25/04/2022	48775	1884	46891	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000026	06/05/2022	01110122700016	07/05/2022	0111220023	09/05/2022	INV-141	19/04/2022	80000	3073	76927	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110122000027	06/05/2022	01110122700014	06/05/2022	0111220022	06/05/2022	04/2022	05/05/2022	553733	0	553733	CORE- STEPS
X-I	INTEGRATED SYSTEMS NASIK	PAYMENT THROUGH CIPS	01110122000028	10/05/2022	01110122700017	10/05/2022	0111220025	11/05/2022	IS/S/2223/06	27/04/2022	39648	3076	36572	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000029	11/05/2022	01110122700018	13/05/2022	0111220028	13/05/2022	05/2022-23	02/05/2022	14597	495	14102	CORE- STEPS
X-I	DHANASHRI ENTERPRISES NASHIK	PAYMENT THROUGH CIPS	01110122000030	17/05/2022	01110122700019	17/05/2022	0111220029	18/05/2022	1	21/04/2022	236037	9597	226440	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000031	17/05/2022	01110122700019	17/05/2022	0111220029	18/05/2022	06/22-23	06/05/2022	29028	984	28044	CORE- STEPS
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	01110122000032	17/05/2022	01110122700019	17/05/2022	0111220029	18/05/2022	SAS22230007	05/04/2022	132750	4500	128250	CORE- STEPS
X-I	JALDEEP PURIFIERS SALES SERVICES	PAYMENT THROUGH CIPS	01110122000033	19/05/2022	01110122700020	20/05/2022	0111220030	20/05/2022	630	04/05/2022	31110	552	30558	CORE- STEPS
X-I	F1 COMPUTERS SERVICES	PAYMENT THROUGH CIPS	01110122000034	26/05/2022	01110122700021	28/05/2022	0111220035	30/05/2022	22-23/76	20/05/2022	88479	3949	84530	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000035	26/05/2022	01110122700021	28/05/2022	0111220035	30/05/2022	07/22-23	18/05/2022	145236	4691	140545	CORE- STEPS
X-I	Atharva Media Cconcepts	PAYMENT THROUGH CIPS	01110122000036	26/05/2022	01110122700021	28/05/2022	0111220035	30/05/2022	202	13/05/2022	57293	971	56322	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01110122000037	28/05/2022	01110122700022	30/05/2022	0111220035	30/05/2022	IRIEEN/PT022/01	28/04/2022	684758	24546	660212	CORE- STEPS
X-II	RJO0900630022315	PAYMENT THROUGH CIPS	01110222000061	05/05/2022	01110222700022	07/05/2022	0111220025	11/05/2022	542000332459	21/04/2022	1548	0	1548	CORE- STEPS
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	01110222000062	05/05/2022	01110222700022	07/05/2022	0111220025	11/05/2022	801749	28/04/2022	5000	0	5000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000063	05/05/2022	01110222700022	07/05/2022	706960	11/05/2022	7451	06/03/2022	4606	0	4606	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000068	06/05/2022	01110222700024	11/05/2022	706960	11/05/2022	ACADMNIMPR ESTMAY	05/05/2022	1965	0	1965	BANK CHEQUE
X-II	Deepak Construction	PAYMENT THROUGH CIPS	01110222000070	06/05/2022	01110222700021	07/05/2022	0111220025	11/05/2022	249152	04/04/2022	11400	0	11400	CORE- STEPS
X-II	EETANET PROJECT WORKS	PAYMENT THROUGH CIPS	01110222000071	06/05/2022	01110222700021	07/05/2022	0111220025	11/05/2022	249151	04/04/2022	11400	0	11400	CORE- STEPS

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X-II	SAN COMPUTEK	PAYMENT THROUGH CIPS	01110222000072	06/05/2022	01110222700021	07/05/2022	0111220025	11/05/2022	249154	05/04/2022	2000	0	2000	CORE- STEPS
X-II	YASH INFOTECH	PAYMENT THROUGH CIPS	01110222000073	06/05/2022	01110222700021	07/05/2022	0111220025	11/05/2022	249153	05/04/2022	2000	0	2000	CORE- STEPS
X-II	INDIAN CLASSICS	PAYMENT THROUGH CIPS	01110222000074	06/05/2022	01110222700021	07/05/2022	0111220025	11/05/2022	280092	23/04/2022	4000	0	4000	CORE- STEPS
X-II	MANGAL CLOTH STORES	PAYMENT THROUGH CIPS	01110222000075	06/05/2022	01110222700021	07/05/2022	0111220025	11/05/2022	280093	23/04/2022	4000	0	4000	CORE- STEPS
X-II	SHRIKANT SURESH MARATHE	PAYMENT THROUGH CIPS	01110222000076	06/05/2022	01110222700022	07/05/2022	0111220025	11/05/2022	801810	27/04/2022	1250	0	1250	CORE- STEPS
X-II	SUBODH KUMAR MISHRA	PAYMENT THROUGH CIPS	01110222000077	06/05/2022	01110222700022	07/05/2022	0111220025	11/05/2022	801812	27/04/2022	2000	0	2000	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110222000078	06/05/2022	01110222700022	07/05/2022	0111220025	11/05/2022	801813	27/04/2022	12500	0	12500	CORE- STEPS
X-II	VAC CHEM	PAYMENT THROUGH CIPS	01110222000079	06/05/2022	01110222700021	07/05/2022	0111220025	11/05/2022	280094	04/05/2022	2300	0	2300	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000080	10/05/2022	01110222700023	10/05/2022	0111220024	10/05/2022	049509001072	05/05/2022	1454310	0	1454310	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110222000081	10/05/2022	01110222700025	11/05/2022	0111220025	11/05/2022	249157	04/05/2022	2470	0	2470	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000083	10/05/2022	01110222700024	11/05/2022	706960	11/05/2022	0002	09/05/2022	1900	0	1900	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000084	10/05/2022	01110222700024	11/05/2022	706960	11/05/2022	p137	21/04/2022	23678	0	23678	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000086	11/05/2022	01110222700026	12/05/2022	706961	12/05/2022	768768	11/05/2022	30000	0	30000	BANK CHEQUE
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110222000088	11/05/2022	01110222700026	12/05/2022	0111220026	12/05/2022	1507573	02/02/2022	1807	0	1807	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110222000089	12/05/2022	01110222700026	12/05/2022	0111220026	12/05/2022	1519636	01/03/2022	1807	0	1807	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000090	12/05/2022	01110222700026	12/05/2022	706961	12/05/2022	768769	11/05/2022	50000	0	50000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000091	12/05/2022	01110222700027	12/05/2022	706961	12/05/2022	7671	16/03/2022	3598	0	3598	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000092	12/05/2022	01110222700028	12/05/2022	0111220027	12/05/2022	049081231434	06/05/2022	52850	0	52850	CORE- STEPS
X-II	USHA TRADING COMPANY	PAYMENT THROUGH CIPS	01110222000093	13/05/2022	01110222700029	13/05/2022	0111220028	13/05/2022	1	01/01/2022	19832	337	19495	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110222000094	17/05/2022	01110222700031	23/05/2022	0111220033	27/05/2022	NBM21/13322	22/03/2022	637.36	12.36	625	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110222000095	17/05/2022	01110222700031	23/05/2022	0111220033	27/05/2022	NBM22/500	15/04/2022	1791.3	34.3	1757	CORE- STEPS
X-II	MANOJ M DHADIWAL	PAYMENT THROUGH CIPS	01110222000096	17/05/2022	01110222700034	27/05/2022	0111220033	27/05/2022	ESTD-0023/22-23	07/04/2022	20893	2089	18804	CORE- STEPS
X-II	MANOJ M DHADIWAL	PAYMENT THROUGH CIPS	01110222000097	17/05/2022	01110222700034	27/05/2022	0111220033	27/05/2022	ESTD-0022/22-23	07/04/2022	18370	1837	16533	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110222000098	17/05/2022	01110222700031	23/05/2022	0111220033	27/05/2022	10072666730143	06/05/2022	4772	0	4772	CORE- STEPS
X-II	NIKHIL PRASAD	PAYMENT THROUGH CIPS	01110222000099	17/05/2022	01110222700031	23/05/2022	0111220033	27/05/2022	801814	13/05/2022	2500	0	2500	CORE- STEPS
X-II	RAJESH KUMAR JAIN	PAYMENT THROUGH CIPS	01110222000100	17/05/2022	01110222700031	23/05/2022	0111220033	27/05/2022	801815	13/05/2022	2500	0	2500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000102	20/05/2022	01110222700030	20/05/2022	706962	20/05/2022	ACADMNIMPR ESTM2	18/05/2022	1948	0	1948	BANK CHEQUE

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000103	23/05/2022	01110222700033	26/05/2022	706966	27/05/2022	26656	31/03/2022	4916	0	4916	BANK CHEQUE
X-II	SIVANANDA ELECTRONICS	PAYMENT THROUGH CIPS	01110222000105	23/05/2022	01110222700033	26/05/2022	0111220033	27/05/2022	GS/53/2022-23	05/05/2022	5900	100	5800	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000106	23/05/2022	01110222700031	23/05/2022	706966	27/05/2022	NK/521/2022-23	17/05/2022	21870	0	21870	BANK CHEQUE
X-II	.S R SONAJE-NASHIK	PAYMENT THROUGH CIPS	01110222000107	25/05/2022	01110222700032	26/05/2022	0111220033	27/05/2022	155749	05/05/2022	12000	0	12000	CORE- STEPS
X-II	METAL CARE INCORPORATED	PAYMENT THROUGH CIPS	01110222000108	25/05/2022	01110222700034	27/05/2022	0111220033	27/05/2022	131531	18/01/2022	82065.68	5479.68	76586	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110222000109	25/05/2022	01110222700033	26/05/2022	0111220033	27/05/2022	02532463764	05/05/2022	1956	0	1956	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110222000110	25/05/2022	01110222700033	26/05/2022	0111220033	27/05/2022	02352461899	05/05/2022	1956	0	1956	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110222000111	25/05/2022	01110222700033	26/05/2022	0111220033	27/05/2022	02532463571	05/05/2022	2549	0	2549	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110222000112	25/05/2022	01110222700033	26/05/2022	0111220033	27/05/2022	02532461392	05/05/2022	1969	0	1969	CORE- STEPS
X-II	NIHAR HARISH RATHOD-NASHIK	PAYMENT THROUGH CIPS	01110222000115	25/05/2022	01110222700032	26/05/2022	0111220033	27/05/2022	158533	21/05/2022	22400	0	22400	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01110222000116	26/05/2022	01110222700034	27/05/2022	0111220033	27/05/2022	01113200003	18/04/2022	1907	0	1907	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01110222000117	26/05/2022	01110222700034	27/05/2022	0111220033	27/05/2022	01113220000	18/04/2022	2119	0	2119	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01110222000118	26/05/2022	01110222700034	27/05/2022	0111220033	27/05/2022	01113220000	18/04/2022	2030	0	2030	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01110222000119	26/05/2022	01110222700034	27/05/2022	0111220033	27/05/2022	01113220000	18/04/2022	2122	0	2122	CORE- STEPS
X-II	RAHADE NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01110222000120	26/05/2022	01110222700034	27/05/2022	0111220033	27/05/2022	01113220000	18/04/2022	2116	0	2116	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000121	27/05/2022	01110222700034	27/05/2022	706966	27/05/2022	801816	24/05/2022	6500	0	6500	BANK CHEQUE
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110322000004	26/05/2022	01110322700005	30/05/2022	0111220035	30/05/2022	030	19/05/2022	6897	0	6897	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110422000050	09/05/2022	01110422700015	09/05/2022	0111220025	11/05/2022	REW/2022-23/002	20/04/2022	44073	0	44073	CORE- STEPS
SBN S	SHUBH AARAMBH INTERIORS	PAYMENT THROUGH CIPS	01110422000051	09/05/2022	01110422700016	09/05/2022	0111220025	11/05/2022	GEM273	05/04/2022	15750	79	15671	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01110422000052	11/05/2022	01110422700017	13/05/2022	0111220028	13/05/2022	10	13/04/2022	30311	0	30311	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01110422000053	11/05/2022	01110422700017	13/05/2022	0111220028	13/05/2022	11	18/04/2022	20311	0	20311	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01110422000054	11/05/2022	01110422700017	13/05/2022	0111220028	13/05/2022	9	13/04/2022	24373	0	24373	CORE- STEPS
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	01110422000055	11/05/2022	01110422700017	13/05/2022	0111220028	13/05/2022	01	30/04/2022	33690	0	33690	CORE- STEPS
SBN S	POWER CONTACTS INDUSTRY-FARIDABAD	PAYMENT THROUGH CIPS	01110422000057	13/05/2022	01110422700018	14/05/2022	0111220029	18/05/2022	PCI/G055/2021-22	31/01/2022	50032	1001	49031	CORE- STEPS
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01110422000059	18/05/2022	01110422700019	18/05/2022	0111220029	18/05/2022	537/MJT/21-22	17/01/2022	13216	145	13071	CORE- STEPS
SBN S	ARORA TECHNOLOGIES PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01110422000062	18/05/2022	01110422700020	18/05/2022	0111220030	20/05/2022	ATPL2122-210644	25/02/2022	30678	0	30678	CORE- STEPS
SBN S	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110422000064	19/05/2022	01110422700022	20/05/2022	0111220030	20/05/2022	VECPL-22-23-003	03/05/2022	3546018	63648	3482370	CORE- STEPS

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SBN S	SWAYAM SOLUTIONSTHANE	PAYMENT THROUGH CIPS	01110422000065	20/05/2022	01110422700021	20/05/2022	0111220030	20/05/2022	2022-23/02	21/04/2022	10762	0	10762	CORE- STEPS
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	01110422000066	20/05/2022	01110422700021	20/05/2022	0111220030	20/05/2022	RT/003/2022-23	18/05/2022	100400	0	100400	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01110422000067	26/05/2022	01110422700023	28/05/2022	0111220035	30/05/2022	030/22-23	02/04/2022	21240	21	21219	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01110422000068	26/05/2022	01110422700023	28/05/2022	0111220035	30/05/2022	RJ1122004836	20/04/2022	16992	17	16975	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110422000069	26/05/2022	01110422700023	28/05/2022	0111220035	30/05/2022	029	19/05/2022	25042	0	25042	CORE- STEPS

