

BILL STATUS OF NASIK_ROAD_WS FOR THE PERIOD OF 01/08/2022 TO 31/08/2022

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
X-I	SHARMA TRANSPORT CO	PAYMENT THROUGH CIPS	01110122000080	02/08/2022	01110122700047	03/08/2022	0111220065	06/08/2022	22/GST/JULY/01	22/07/2022	681078	28720	652358	CORE-STEP S
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110122000081	02/08/2022	01110122700046	03/08/2022	0111220064	03/08/2022	01	12/07/2022	304	30	274	CORE-STEP S
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110122000082	02/08/2022	01110122700046	03/08/2022	0111220064	03/08/2022	07/2022	01/08/2022	585782	0	585782	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01110122000083	04/08/2022	01110122700048	04/08/2022	0111220065	06/08/2022	IRIEEN/PT075/02	29/06/2022	823188	32500	790688	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000084	05/08/2022	01110122700049	05/08/2022	0111220066	06/08/2022	INV-179	14/07/2022	80000	3073	76927	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01110122000085	11/08/2022	01110122700050	16/08/2022	0111220070	16/08/2022	IRIEEN/PT087/03	21/07/2022	416278	14922	401356	CORE-STEP S
X-I	RAJESH PRINTERS	PAYMENT THROUGH CIPS	01110122000086	11/08/2022	01110122700050	16/08/2022	0111220070	16/08/2022	193	29/07/2022	6375	536	5839	CORE-STEP S
X-I	Anuj Sales and Services	PAYMENT THROUGH CIPS	01110122000087	12/08/2022	01110122700050	16/08/2022	0111220070	16/08/2022	ASS2021/20	18/07/2022	13216	249	12967	CORE-STEP S
X-I	SHARMA TRANSPORT CO	PAYMENT THROUGH CIPS	01110122000088	23/08/2022	01110122700051	24/08/2022	0111220073	24/08/2022	22/GST/AUG/02	22/08/2022	713726	32478	681248	CORE-STEP S
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000089	23/08/2022	01110122700051	24/08/2022	0111220073	24/08/2022	19/22-23	09/08/2022	142802	5673	137129	CORE-STEP S
X-I	BATTEN ENGINEERING INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110122000090	23/08/2022	01110122700052	24/08/2022	0111220074	26/08/2022	139	05/08/2022	24976	0	24976	CORE-STEP S
X-I	AKRUTI ASSOCIATES	PAYMENT THROUGH CIPS	01110122000093	25/08/2022	01110122700053	30/08/2022	0111220076	30/08/2022	003/2022-23	04/08/2022	197286	8992	188294	CORE-STEP S
X-I	MAHARASHTRA ENVIRO POWER LIMITED	PAYMENT THROUGH CIPS	01110122000095	25/08/2022	01110122700055	30/08/2022	0111220076	30/08/2022	330221008292	18/10/2021	578682	20022	558660	CORE-STEP S
X-I	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110122000096	25/08/2022	01110122700053	30/08/2022	0111220076	30/08/2022	S420215012300610	19/05/2022	32014	2464	29550	CORE-STEP S
X-I	MAHALAXMI PEST CONTROL SERVICE-BHOPAL	PAYMENT THROUGH CIPS	01110122000097	25/08/2022	01110122700054	30/08/2022	0111220076	30/08/2022	NK-05	02/08/2022	361653	24776	336877	CORE-STEP S
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000098	25/08/2022	01110122700054	30/08/2022	0111220076	30/08/2022	20/22-23	09/08/2022	117755	4151	113604	CORE-STEP S
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110122000099	25/08/2022	01110122700054	30/08/2022	0111220076	30/08/2022	53	27/07/2022	46775	916	45859	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000100	26/08/2022	01110122700053	30/08/2022	0111220076	30/08/2022	INV-193	23/08/2022	37500	1454	36046	CORE-STEP S
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000101	26/08/2022	01110122700054	30/08/2022	0111220076	30/08/2022	16/22-23	18/07/2022	43035	1618	41417	CORE-STEP S
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000102	26/08/2022	01110122700054	30/08/2022	0111220076	30/08/2022	18/22-23	09/08/2022	52816	1950	50866	CORE-STEP S
X-I	GR MSS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110122000103	26/08/2022	01110122700054	30/08/2022	0111220076	30/08/2022	AUG/001	18/08/2022	132564	5865	126699	CORE-STEP S
X-I	JALDEEP PURIFIERS SALES SERVICES	PAYMENT THROUGH CIPS	01110122000105	27/08/2022	01110122700053	30/08/2022	0111220076	30/08/2022	679	03/08/2022	34237	605	33632	CORE-STEP S
X-II	SHARMA TRANSPORT CO.	PAYMENT THROUGH CIPS	01110222000235	03/08/2022	01110222700073	03/08/2022	0111220064	03/08/2022	22/GST/JULY/02	22/07/2022	111795	7736	104059	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000236	05/08/2022	01110222700074	05/08/2022	706980	06/08/2022	801840	04/08/2022	49500	0	49500	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000237	05/08/2022	01110222700075	06/08/2022	706980	06/08/2022	0005	01/08/2022	1704	0	1704	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000238	06/08/2022	01110222700075	06/08/2022	706980	06/08/2022	10183	22/07/2022	50000	0	50000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000239	06/08/2022	01110222700076	06/08/2022	706980	06/08/2022	ACADMNIMPR ESTAUG	06/08/2022	1956	0	1956	BANK CHEQUE

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X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000240	08/08/2022	01110222700077	08/08/2022	0111220067	08/08/2022	049509001072	04/08/2022	1547760	0	1547760	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000242	11/08/2022	01110222700078	11/08/2022	0111220069	11/08/2022	049081231434	05/08/2022	52810	0	52810	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000243	11/08/2022	01110222700079	11/08/2022	0111220069	11/08/2022	049081231434	06/05/2022	36400	0	36400	CORE- STEPS
X-II	MSEDCL NASHIK URBAN DIV II-041	PAYMENT THROUGH CIPS	01110222000244	11/08/2022	01110222700079	11/08/2022	0111220069	11/08/2022	049509001072	05/05/2022	1006800	0	1006800	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000245	13/08/2022	01110222700080	16/08/2022	706981	16/08/2022	768788	12/08/2022	15000	0	15000	BANK CHEQUE
X-II	SHARMA TRANSPORT CO.	PAYMENT THROUGH CIPS	01110222000246	16/08/2022	01110222700082	19/08/2022	0111220072	23/08/2022	280099	09/07/2022	245291	0	245291	CORE- STEPS
X-II	V J SERVICES	PAYMENT THROUGH CIPS	01110222000247	16/08/2022	01110222700083	20/08/2022	0111220072	23/08/2022	280101	25/07/2022	6798	0	6798	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000248	16/08/2022	01110222700081	16/08/2022	706981	16/08/2022	NK/F/521	11/08/2022	21450	0	21450	BANK CHEQUE
X-II	DHANASHRI ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110222000249	17/08/2022	01110222700082	19/08/2022	0111220072	23/08/2022	177590	16/08/2022	97100	0	97100	CORE- STEPS
X-II	RJO900630022315	PAYMENT THROUGH CIPS	01110222000250	18/08/2022	01110222700085	20/08/2022	0111220072	23/08/2022	519000130789	01/08/2022	1508	0	1508	CORE- STEPS
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01110222000251	18/08/2022	01110222700085	20/08/2022	0111220072	23/08/2022	MUM/233/2022-23	27/06/2022	6880.77	131.77	6749	CORE- STEPS
X-II	GANESH REFRIGERATION AND AIR CONDITIONING	PAYMENT THROUGH CIPS	01110222000253	18/08/2022	01110222700085	20/08/2022	0111220072	23/08/2022	22-23/073	08/08/2022	7670	130	7540	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01110222000254	18/08/2022	01110222700085	20/08/2022	0111220072	23/08/2022	30931	28/06/2022	8307	158	8149	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110222000255	18/08/2022	01110222700085	20/08/2022	0111220072	23/08/2022	NBM22/3935	12/07/2022	1791.7	34.7	1757	CORE- STEPS
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	01110222000256	18/08/2022	01110222700086	20/08/2022	0111220072	23/08/2022	801836	06/07/2022	2500	0	2500	CORE- STEPS
X-II	SACHIN DESHPANDE	PAYMENT THROUGH CIPS	01110222000257	18/08/2022	01110222700086	20/08/2022	0111220072	23/08/2022	801838	03/08/2022	2500	0	2500	CORE- STEPS
X-II	ASHISH SHRIVASTAVA	PAYMENT THROUGH CIPS	01110222000258	18/08/2022	01110222700086	20/08/2022	0111220072	23/08/2022	801837	03/08/2022	5000	0	5000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000259	19/08/2022	01110222700084	20/08/2022	706982	23/08/2022	1847	12/05/2022	4686	0	4686	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000260	19/08/2022	01110222700084	20/08/2022	706982	23/08/2022	imprest bill	08/08/2022	19791	0	19791	BANK CHEQUE
X-II	M/S DHANASHREE ENGINEERING, NASIK	PAYMENT THROUGH CIPS	01110222000261	19/08/2022	01110222700083	20/08/2022	0111220072	23/08/2022	280102	13/08/2022	4065	0	4065	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110222000263	23/08/2022	01110222700087	23/08/2022	0111220072	23/08/2022	10072666730146	06/08/2022	3000	0	3000	CORE- STEPS
SBN S	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	01110422000169	02/08/2022	01110422700059	03/08/2022	0111220064	03/08/2022	21-22/545	02/02/2022	192198	192	192006	CORE- STEPS
SBN S	MAN INDUSTRY-BHOPAL	PAYMENT THROUGH CIPS	01110422000170	02/08/2022	01110422700059	03/08/2022	0111220064	03/08/2022	MI/21-22/74	11/10/2021	3186	0	3186	CORE- STEPS
SBN S	MAN INDUSTRY-BHOPAL	PAYMENT THROUGH CIPS	01110422000171	02/08/2022	01110422700059	03/08/2022	0111220064	03/08/2022	MI/21-22/154	11/02/2022	60534	0	60534	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01110422000173	02/08/2022	01110422700061	05/08/2022	0111220066	06/08/2022	KE-141/22-23	08/07/2022	132750	1461	131289	CORE- STEPS
SBN S	IRVINE TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110422000174	02/08/2022	01110422700058	03/08/2022	0111220064	03/08/2022	NP03837/22-23	18/07/2022	31868	0	31868	CORE- STEPS
SBN S	SHRI KRISHNA AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110422000175	04/08/2022	01110422700060	04/08/2022	0111220065	06/08/2022	030	07/07/2022	66722	0	66722	CORE- STEPS

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SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110422000176	08/08/2022	01110422700062	08/08/2022	0111220068	10/08/2022	46	18/07/2022	6089	0	6089	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01110422000177	10/08/2022	01110422700063	10/08/2022	0111220068	10/08/2022	SI2410035408	08/07/2022	186440	18830	167610	CORE- STEPS
SBN S	APOLLO SWITCHGEARS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01110422000178	10/08/2022	01110422700063	10/08/2022	0111220068	10/08/2022	ASPL/M/001/2 2-23	25/06/2022	189862	1899	187963	CORE- STEPS
SBN S	PRASHALI ENTERPRISES	PAYMENT THROUGH CIPS	01110422000179	10/08/2022	01110422700064	10/08/2022	0111220068	10/08/2022	PR/22-23/53	08/07/2022	66413	333	66080	CORE- STEPS
SBN S	Hi-Tech Peripherals	PAYMENT THROUGH CIPS	01110422000180	10/08/2022	01110422700064	10/08/2022	0111220068	10/08/2022	S0000024	27/06/2022	7350	111	7239	CORE- STEPS
SBN S	APPLIED ENGINEERING SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01110422000182	12/08/2022	01110422700065	16/08/2022	0111220070	16/08/2022	2203	26/04/2022	837405	15031	822374	CORE- STEPS
SBN S	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	01110422000183	12/08/2022	01110422700065	16/08/2022	0111220070	16/08/2022	GST/21-22/085	24/03/2022	45920	0	45920	CORE- STEPS
SBN S	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	01110422000184	12/08/2022	01110422700065	16/08/2022	0111220070	16/08/2022	GST/22-23/088	28/04/2022	53424	0	53424	CORE- STEPS
SBN S	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	01110422000185	12/08/2022	01110422700065	16/08/2022	0111220070	16/08/2022	GST/22-23/092	06/07/2022	31500	0	31500	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01110422000186	13/08/2022	01110422700065	16/08/2022	0111220070	16/08/2022	2022-23/0060	28/07/2022	41630	0	41630	CORE- STEPS
SBN S	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	01110422000189	18/08/2022	01110422700066	18/08/2022	0111220071	20/08/2022	W/22-23/115	29/07/2022	153990	154	153836	CORE- STEPS
SBN S	ELMECH ENGINEERING SYNDICATE- HOWRAH	PAYMENT THROUGH CIPS	01110422000190	18/08/2022	01110422700066	18/08/2022	0111220071	20/08/2022	EES/22/2022- 23	23/07/2022	253110	15680	237430	CORE- STEPS
SBN S	SHREE RANG TRADE LINK	PAYMENT THROUGH CIPS	01110422000191	19/08/2022	01110422700067	20/08/2022	0111220072	23/08/2022	146	29/07/2022	4398	0	4398	CORE- STEPS
SBN S	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110422000192	19/08/2022	01110422700068	20/08/2022	0111220072	23/08/2022	D/22/1685	27/07/2022	125351	627	124724	CORE- STEPS
SBN S	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110422000193	19/08/2022	01110422700068	20/08/2022	0111220072	23/08/2022	D/22/1687	27/07/2022	102377	512	101865	CORE- STEPS
SBN S	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01110422000194	19/08/2022	01110422700068	20/08/2022	0111220072	23/08/2022	D/22/1688	27/07/2022	33630	0	33630	CORE- STEPS
SBN S	SATSANG ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000195	23/08/2022	01110422700069	24/08/2022	0111220073	24/08/2022	021/21-22	08/08/2022	80400	0	80400	CORE- STEPS
SBN S	SHAKTI ENTERPRISES	PAYMENT THROUGH CIPS	01110422000197	26/08/2022	01110422700070	27/08/2022	0111220076	30/08/2022	SE/177	06/08/2022	6064	0	6064	CORE- STEPS
SBN S	SATSANG ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000198	26/08/2022	01110422700070	27/08/2022	0111220076	30/08/2022	020/21-22	08/08/2022	95550	956	94594	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01110422000199	29/08/2022	01110422700071	30/08/2022	0111220076	30/08/2022	496636	25/08/2022	5593	0	5593	CORE- STEPS

