

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/10/2022 TO 31/10/2022

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	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000127	04/10/2022	01110122700067	04/10/2022	0111220094	06/10/2022	INV-206	21/09/2022	37500	1454	36046	CORE- STEPS
X-I	DHANASHRI ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110122000128	04/10/2022	01110122700070	06/10/2022	0111220094	06/10/2022	3	20/09/2022	562149	25971	536178	CORE- STEPS
X-I	AARYAN CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000129	04/10/2022	01110122700069	06/10/2022	0111220094	06/10/2022	25	25/08/2022	381295	12926	368369	CORE- STEPS
X-I	GR MSS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110122000130	04/10/2022	01110122700071	06/10/2022	0111220094	06/10/2022	SEP/001	10/09/2022	132564	9288	123276	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000131	04/10/2022	01110122700069	06/10/2022	0111220094	06/10/2022	INV-207	21/09/2022	80000	3073	76927	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110122000132	04/10/2022	01110122700068	04/10/2022	0111220093	04/10/2022	09/2022	03/10/2022	580373	0	580373	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000133	06/10/2022	01110122700072	07/10/2022	0111220095	08/10/2022	23/22-23	14/09/2022	174149	22186	151963	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000134	06/10/2022	01110122700072	07/10/2022	0111220095	08/10/2022	22/2022-23	14/09/2022	11939	405	11534	CORE- STEPS
X-I	Anuj Sales and Services	PAYMENT THROUGH CIPS	01110122000136	06/10/2022	01110122700072	07/10/2022	0111220095	08/10/2022	ASS2021/25	22/09/2022	13216	249	12967	CORE- STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110122000137	06/10/2022	01110122700073	10/10/2022	0111220097	11/10/2022	08	28/09/2022	1452914	50847	1402067	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	01110122000141	07/10/2022	01110122700072	07/10/2022	0111220095	08/10/2022	795	24/09/2022	225000	8597	216403	CORE- STEPS
X-I	ARYAN SNACKS AND CATERING SERVICES	PAYMENT THROUGH CIPS	01110122000142	10/10/2022	01110122700074	11/10/2022	0111220097	11/10/2022	39	29/05/2022	46369	5248	41121	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110122000144	12/10/2022	01110122700075	13/10/2022	0111220098	14/10/2022	57	26/09/2022	46775	916	45859	CORE- STEPS
X-I	VIGHNESHWAR AIR CONDITIONING PVT LTD NASIK	PAYMENT THROUGH CIPS	01110122000145	12/10/2022	01110122700075	13/10/2022	0111220098	14/10/2022	AMC22- 23/NSK4043	21/09/2022	119981	4093	115888	CORE- STEPS
X-I	ARYAN SNACKS AND CATERING SERVICES	PAYMENT THROUGH CIPS	01110122000148	12/10/2022	01110122700077	13/10/2022	0111220098	14/10/2022	44	02/08/2022	115124	8469	106655	CORE- STEPS
X-I	ARYAN SNACKS AND CATERING SERVICES	PAYMENT THROUGH CIPS	01110122000149	12/10/2022	01110122700077	13/10/2022	0111220098	14/10/2022	45	02/08/2022	115124	7160	107964	CORE- STEPS
X-I	ARYAN SNACKS AND CATERING SERVICES	PAYMENT THROUGH CIPS	01110122000150	12/10/2022	01110122700079	20/10/2022	0111220101	21/10/2022	46	02/08/2022	88212	8530	79682	CORE- STEPS
X-I	SHARMA TRANSPORT CO	PAYMENT THROUGH CIPS	01110122000152	17/10/2022	01110122700081	21/10/2022	0111220101	21/10/2022	22/GST/OCT/0 3	07/10/2022	1099982	47471	1052511	CORE- STEPS
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	01110122000153	18/10/2022	01110122700079	20/10/2022	0111220101	21/10/2022	2022-23/204	13/10/2022	158857.52	5887.52	152970	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110122000156	20/10/2022	01110122700082	21/10/2022	0111220101	21/10/2022	VJS/236/2021/ 22	26/02/2022	129433	4547	124886	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110122000157	20/10/2022	01110122700082	21/10/2022	0111220101	21/10/2022	VJS/115/2022- 23	09/09/2022	129433	4547	124886	CORE- STEPS
X-I	V J SERVICES	PAYMENT THROUGH CIPS	01110122000158	20/10/2022	01110122700082	21/10/2022	0111220101	21/10/2022	VJS/41/2022- 23	13/05/2022	129433	4547	124886	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000159	22/10/2022	01110122700088	03/11/2022	0111220108	03/11/2022	25/22-23	14/09/2022	42642	1758	40884	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000160	22/10/2022	01110122700083	22/10/2022	0111220102	22/10/2022	31/22-23	19/10/2022	142980.6	4650.6	138330	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000162	28/10/2022	01110122700086	29/10/2022	0111220106	01/11/2022	28/22-23	10/10/2022	106851	3935	102916	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000163	31/10/2022	01110122700087	31/10/2022	0111220106	01/11/2022	32/22-23	19/10/2022	31930.8	1082.8	30848	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000164	31/10/2022	01110122700087	31/10/2022	0111220106	01/11/2022	30/22-23	10/10/2022	9771	332	9439	CORE- STEPS

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X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000165	31/10/2022	01110122700087	31/10/2022	0111220106	01/11/2022	INV-223	18/10/2022	37500	1454	36046	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000318	06/10/2022	01110222700112	06/10/2022	706998	06/10/2022	801854	28/09/2022	45000	0	45000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000319	06/10/2022	01110222700112	06/10/2022	706998	06/10/2022	801853	28/09/2022	9000	0	9000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000320	10/10/2022	01110222700113	10/10/2022	706999	10/10/2022	10258	30/09/2022	50000	0	50000	BANK CHEQUE
X-II	GOMANTAK FURNISHING	PAYMENT THROUGH CIPS	01110222000321	10/10/2022	01110222700115	11/10/2022	0111220098	14/10/2022	280105	27/09/2022	14624	0	14624	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000322	10/10/2022	01110222700113	10/10/2022	706999	10/10/2022	3790	14/06/2022	4983	0	4983	BANK CHEQUE
X-II	RJO0900630022315	PAYMENT THROUGH CIPS	01110222000323	10/10/2022	01110222700114	10/10/2022	0111220096	10/10/2022	534000149698	01/10/2022	1019	0	1019	CORE- STEPS
X-II	RADIO PHOTO HOUSE NASIK ROAD	PAYMENT THROUGH CIPS	01110222000324	10/10/2022	01110222700117	14/10/2022	0111220098	14/10/2022	529	20/07/2022	11625	232	11393	CORE- STEPS
X-II	EETANET PROJECT WORKS	PAYMENT THROUGH CIPS	01110222000325	10/10/2022	01110222700115	11/10/2022	0111220098	14/10/2022	280106	03/10/2022	206304	0	206304	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000326	11/10/2022	01110222700116	11/10/2022	0111220097	11/10/2022	049509001072	07/10/2022	1575300	0	1575300	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000327	11/10/2022	01110222700116	11/10/2022	0111220097	11/10/2022	049081231434	05/10/2022	48100	0	48100	CORE- STEPS
X-II	R K PUBLICATION	PAYMENT THROUGH CIPS	01110222000328	12/10/2022	01110222700117	14/10/2022	0111220098	14/10/2022	RKP/902	03/10/2022	384	0	384	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110222000329	12/10/2022	01110222700117	14/10/2022	0111220098	14/10/2022	NBM22/6905	16/09/2022	1791.34	34.34	1757	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000330	12/10/2022	01110222700117	14/10/2022	707000	14/10/2022	ACADMNIMPR ESTOCT	07/10/2022	1940	0	1940	BANK CHEQUE
X-II	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110222000331	12/10/2022	01110222700118	14/10/2022	0111220100	18/10/2022	249165	08/10/2022	9144	0	9144	CORE- STEPS
X-II	K S Navale	PAYMENT THROUGH CIPS	01110222000332	17/10/2022	01110222700119	17/10/2022	0111220100	18/10/2022	801855	12/10/2022	5000	0	5000	CORE- STEPS
X-II	DR. D M CHANDWADKAR	PAYMENT THROUGH CIPS	01110222000333	17/10/2022	01110222700119	17/10/2022	0111220100	18/10/2022	801856	12/10/2022	4500	0	4500	CORE- STEPS
X-II	DR. SUNITA A. PATIL	PAYMENT THROUGH CIPS	01110222000334	17/10/2022	01110222700119	17/10/2022	0111220100	18/10/2022	801859	12/10/2022	3000	0	3000	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110222000335	18/10/2022	01110222700120	18/10/2022	0111220100	18/10/2022	10072666730148	06/10/2022	4183	0	4183	CORE- STEPS
X-II	KALPESH AJIT HIRAN	PAYMENT THROUGH CIPS	01110222000336	18/10/2022	01110222700121	18/10/2022	0111220100	18/10/2022	103/22-23	12/09/2022	5200	0	5200	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000337	21/10/2022	01110222700122	21/10/2022	707001	21/10/2022	10356	12/10/2022	50000	0	50000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000338	21/10/2022	01110222700123	21/10/2022	707001	21/10/2022	ACTMWADMN GAZ106R	21/10/2022	1600	0	1600	BANK CHEQUE
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	01110222000339	27/10/2022	01110222700124	28/10/2022	0111220104	28/10/2022	768653	20/10/2022	29471	0	29471	CORE- STEPS
X-II	RJO0900630022315	PAYMENT THROUGH CIPS	01110222000340	27/10/2022	01110222700124	28/10/2022	0111220104	28/10/2022	546000433237	18/11/2022	1018	0	1018	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000341	27/10/2022	01110222700124	28/10/2022	707004	28/10/2022	001	20/10/2022	1823	0	1823	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000342	27/10/2022	01110222700124	28/10/2022	707004	28/10/2022	P137	17/10/2022	24698	0	24698	BANK CHEQUE
X-II	BHAGWATI ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	01110222000343	28/10/2022	01110222700125	28/10/2022	0111220104	28/10/2022	249166	18/10/2022	19086	0	19086	CORE- STEPS

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X-II	BHAGWATI ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	01110222000344	28/10/2022	01110222700125	28/10/2022	0111220104	28/10/2022	249167	18/10/2022	11847	0	11847	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000346	28/10/2022	01110222700125	28/10/2022	707004	28/10/2022	ACADMNIMPR EOCII	22/10/2022	1949	0	1949	BANK CHEQUE
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110322000022	04/10/2022	01110322700010	06/10/2022	0111220094	06/10/2022	61	21/09/2022	6897	0	6897	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110322000023	12/10/2022	01110322700011	13/10/2022	0111220100	18/10/2022	66	04/10/2022	12415	0	12415	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01110322000024	17/10/2022	01110322700012	19/10/2022	0111220101	21/10/2022	SVE/148	20/09/2022	14549	15	14534	CORE- STEPS
SBN S	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01110422000240	04/10/2022	01110422700090	04/10/2022	0111220094	06/10/2022	RI/22-23/127	23/08/2022	150096	900	149196	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110422000241	04/10/2022	01110422700091	06/10/2022	0111220094	06/10/2022	60	21/09/2022	39104	0	39104	CORE- STEPS
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01110422000243	04/10/2022	01110422700091	06/10/2022	0111220094	06/10/2022	0051/2022-23	29/07/2022	32891	1316	31575	CORE- STEPS
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01110422000244	04/10/2022	01110422700091	06/10/2022	0111220094	06/10/2022	0052/2022-23	30/07/2022	21198	848	20350	CORE- STEPS
SBN S	ESL GROUP	PAYMENT THROUGH CIPS	01110422000246	06/10/2022	01110422700092	07/10/2022	0111220095	08/10/2022	617	16/09/2022	50000	500	49500	CORE- STEPS
SBN S	M/S DASHMESH ELECTRICALS	PAYMENT THROUGH CIPS	01110422000247	06/10/2022	01110422700092	07/10/2022	0111220095	08/10/2022	121	17/09/2022	24850	373	24477	CORE- STEPS
SBN S	M/S DASHMESH ELECTRICALS	PAYMENT THROUGH CIPS	01110422000248	06/10/2022	01110422700092	07/10/2022	0111220095	08/10/2022	122	17/09/2022	35850	538	35312	CORE- STEPS
SBN S	MS HINDUSTAN ENGINEERING COMPANY	PAYMENT THROUGH CIPS	01110422000249	07/10/2022	01110422700092	07/10/2022	0111220095	08/10/2022	97	21/09/2022	41890	0	41890	CORE- STEPS
SBN S	ATLANTIES TECHNOLOGIES-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	01110422000251	13/10/2022	01110422700093	13/10/2022	0111220100	18/10/2022	24	03/09/2022	392500	6653	385847	CORE- STEPS
SBN S	SAWALKA KEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01110422000252	13/10/2022	01110422700093	13/10/2022	0111220100	18/10/2022	MTS22230454	25/06/2022	33611	34	33577	CORE- STEPS
SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110422000253	14/10/2022	01110422700094	15/10/2022	0111220099	17/10/2022	UICI/265/22-23	27/08/2022	153400	8669	144731	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01110422000254	14/10/2022	01110422700094	15/10/2022	0111220099	17/10/2022	PIC/22-23/111	26/09/2022	21240	21	21219	CORE- STEPS
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01110422000255	14/10/2022	01110422700094	15/10/2022	0111220099	17/10/2022	58	27/09/2022	35400	0	35400	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01110422000256	17/10/2022	01110422700095	19/10/2022	0111220101	21/10/2022	SVE/144	19/09/2022	14549	88	14461	CORE- STEPS
SBN S	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	01110422000257	19/10/2022	01110422700096	20/10/2022	0111220101	21/10/2022	V/78/22-23	12/09/2022	11505	10	11495	CORE- STEPS
SBN S	AGS TRADING AND CONSULTANCY SERVICESKOLKATA	PAYMENT THROUGH CIPS	01110422000258	27/10/2022	01110422700097	29/10/2022	0111220105	31/10/2022	AGS/22-23/0004	27/09/2022	238950	239	238711	CORE- STEPS
SBN S	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01110422000259	27/10/2022	01110422700097	29/10/2022	0111220105	31/10/2022	HITEC/41/22-23	15/09/2022	2421	0	2421	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	01110422000260	28/10/2022	01110422700097	29/10/2022	0111220105	31/10/2022	GST/22-23/1285	14/10/2022	76700	77	76623	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	01110422000261	28/10/2022	01110422700097	29/10/2022	0111220105	31/10/2022	GST/22-23/1262	12/10/2022	94400	94	94306	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01110422000262	28/10/2022	01110422700097	29/10/2022	0111220105	31/10/2022	346	15/10/2022	21490	21	21469	CORE- STEPS
SBN S	UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110422000263	28/10/2022	01110422700097	29/10/2022	0111220105	31/10/2022	UICI/330/22-23	26/09/2022	120360	0	120360	CORE- STEPS

