

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

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	01110122000189	02/12/2022	01110122700099	02/12/2022	0111220123	02/12/2022	11/2022	01/12/2022	514084	0	514084	CORE- STEPS
X-I	NIHAR HARISH RATHOD	PAYMENT THROUGH CIPS	01110122000190	03/12/2022	01110122700100	05/12/2022	0111220124	07/12/2022	NHR03	16/11/2022	395392	41401	353991	CORE- STEPS
X-I	Anuj Sales and Services	PAYMENT THROUGH CIPS	01110122000191	05/12/2022	01110122700101	08/12/2022	0111220125	10/12/2022	ASS2021/28	31/10/2022	27303	488	26815	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000192	12/12/2022	01110122700102	13/12/2022	0111220126	14/12/2022	INV-234	21/11/2022	80000	3073	76927	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000193	13/12/2022	01110122700102	13/12/2022	0111220126	14/12/2022	INV-235	21/11/2022	37500	1454	36046	CORE- STEPS
X-I	APEX ENGINEERING	PAYMENT THROUGH CIPS	01110122000194	13/12/2022	01110122700103	15/12/2022	0111220127	16/12/2022	GST/22-23/098	17/10/2022	57025	2793	54232	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000195	20/12/2022	01110122700104	23/12/2022	0111220130	24/12/2022	36/22-23	11/11/2022	135200	4897	130303	CORE- STEPS
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	01110122000196	24/12/2022	01110122700105	28/12/2022	0111220133	29/12/2022	SAS22230603	21/09/2022	147500	12375	135125	CORE- STEPS
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	01110122000197	24/12/2022	01110122700105	28/12/2022	0111220133	29/12/2022	SAS22230604	21/09/2022	132750	4500	128250	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000198	24/12/2022	01110122700105	28/12/2022	0111220133	29/12/2022	INV-249	13/12/2022	37500	1454	36046	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	01110122000199	24/12/2022	01110122700105	28/12/2022	0111220133	29/12/2022	825	09/11/2022	150000	5740	144260	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000202	28/12/2022	01110122700106	29/12/2022	0111220134	30/12/2022	37/2022-23	13/12/2022	11196	380	10816	CORE- STEPS
X-I	AASTHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01110122000203	28/12/2022	01110122700106	29/12/2022	0111220134	30/12/2022	03	08/09/2022	21173	1629	19544	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000205	29/12/2022	01110122700107	29/12/2022	0111220134	30/12/2022	38/22-23	13/12/2022	198769	8183	190586	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000396	01/12/2022	01110222700135	01/12/2022	707012	01/12/2022	768791	26/11/2022	5625	0	5625	BANK CHEQUE
X-II	GLOBAL TRANS SYSTEMS	PAYMENT THROUGH CIPS	01110222000397	01/12/2022	01110222700135	01/12/2022	0111220122	01/12/2022	9854	01/11/2022	138700	18432	120268	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000398	10/12/2022	01110222700136	10/12/2022	0111220125	10/12/2022	049509001072	05/12/2022	1375510	0	1375510	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000399	12/12/2022	01110222700137	13/12/2022	707014	14/12/2022	23682	31/10/2022	570	0	570	BANK CHEQUE
X-II	M V Bidkar	PAYMENT THROUGH CIPS	01110222000400	12/12/2022	01110222700137	13/12/2022	0111220126	14/12/2022	801773	24/11/2022	20000	0	20000	CORE- STEPS
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110222000401	12/12/2022	01110222700137	13/12/2022	0111220126	14/12/2022	801771	25/11/2022	5000	0	5000	CORE- STEPS
X-II	Rajesh Kumar	PAYMENT THROUGH CIPS	01110222000402	12/12/2022	01110222700137	13/12/2022	0111220126	14/12/2022	801774	24/11/2022	7500	0	7500	CORE- STEPS
X-II	MAHBOOB AHMED	PAYMENT THROUGH CIPS	01110222000403	12/12/2022	01110222700137	13/12/2022	0111220126	14/12/2022	801775	24/11/2022	7500	0	7500	CORE- STEPS
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110222000404	12/12/2022	01110222700137	13/12/2022	0111220126	14/12/2022	801772	24/11/2022	12500	0	12500	CORE- STEPS
X-II	GOMANTAK FURNISHING	PAYMENT THROUGH CIPS	01110222000405	12/12/2022	01110222700137	13/12/2022	0111220126	14/12/2022	INV-2223-OCT-003	06/10/2022	98977.98	1857.98	97120	CORE- STEPS
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	01110222000407	12/12/2022	01110222700137	13/12/2022	707013	14/12/2022	801871	08/12/2022	15000	0	15000	BANK CHEQUE
X-II	SHRIRAM GAJANAN PANDE	PAYMENT THROUGH CIPS	01110222000408	12/12/2022	01110222700137	13/12/2022	0111220126	14/12/2022	801776	24/11/2022	5000	0	5000	CORE- STEPS
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110222000409	12/12/2022	01110222700137	13/12/2022	0111220126	14/12/2022	BCMh22RV-0027594	13/07/2022	637.68	12.68	625	CORE- STEPS

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X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110222000410	12/12/2022	01110222700137	13/12/2022	0111220126	14/12/2022	BCMh22RV-0033749	03/08/2022	637.68	12.68	625	CORE-STEP S
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110222000411	12/12/2022	01110222700137	13/12/2022	0111220126	14/12/2022	BCMh22RV-0044896	16/09/2022	637.68	12.68	625	CORE-STEP S
X-II	BENNETT, COLEMAN & CO. LTD THE TIMES OF INDIA GROUP	PAYMENT THROUGH CIPS	01110222000412	12/12/2022	01110222700137	13/12/2022	0111220126	14/12/2022	BCMh22RV-0051757	08/10/2022	637.68	12.68	625	CORE-STEP S
X-II	OM ART	PAYMENT THROUGH CIPS	01110222000413	12/12/2022	01110222700137	13/12/2022	0111220126	14/12/2022	172	16/11/2022	18750	375	18375	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000414	12/12/2022	01110222700137	13/12/2022	707014	14/12/2022	801870	06/12/2022	5100	0	5100	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000415	12/12/2022	01110222700137	13/12/2022	707014	14/12/2022	768792	02/12/2022	3750	0	3750	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000416	13/12/2022	01110222700137	13/12/2022	707014	14/12/2022	0008	12/12/2022	1850	0	1850	BANK CHEQUE
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110222000417	15/12/2022	01110222700140	21/12/2022	0111220130	24/12/2022	280108	13/12/2022	50821	0	50821	CORE-STEP S
X-II	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	01110222000418	15/12/2022	01110222700140	21/12/2022	0111220130	24/12/2022	280107	13/12/2022	1322	0	1322	CORE-STEP S
X-II	NIHAR HARISH RATHOD	PAYMENT THROUGH CIPS	01110222000420	15/12/2022	01110222700140	21/12/2022	0111220130	24/12/2022	280110	14/12/2022	28485	0	28485	CORE-STEP S
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110222000421	15/12/2022	01110222700138	16/12/2022	0111220127	16/12/2022	10072666730150	08/12/2022	4154	0	4154	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000422	16/12/2022	01110222700138	16/12/2022	707015	16/12/2022	AC/ADMN/IMP R/SEP	14/12/2022	1960	0	1960	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000423	19/12/2022	01110222700139	19/12/2022	0111220129	19/12/2022	049081231434	13/12/2022	42950	0	42950	CORE-STEP S
X-II	GLOBAL TRANS SYSTEMS	PAYMENT THROUGH CIPS	01110222000425	20/12/2022	01110222700140	21/12/2022	0111220130	24/12/2022	280111	15/12/2022	11096	0	11096	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000426	20/12/2022	01110222700140	21/12/2022	707017	24/12/2022	7279	15/08/2022	4365	0	4365	BANK CHEQUE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110222000427	20/12/2022	01110222700140	21/12/2022	0111220130	24/12/2022	527000145872	01/12/2022	1019	0	1019	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000428	22/12/2022	01110222700141	24/12/2022	707017	24/12/2022	768795	16/12/2022	3400	0	3400	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000429	22/12/2022	01110222700141	24/12/2022	707017	24/12/2022	768797	20/12/2022	65000	0	65000	BANK CHEQUE
X-II	KALYANI CARDS, NASHIK	PAYMENT THROUGH CIPS	01110222000430	22/12/2022	01110222700141	24/12/2022	0111220130	24/12/2022	280109	13/12/2022	9970	4749	5221	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000433	23/12/2022	01110222700141	24/12/2022	707017	24/12/2022	456714	15/12/2022	1600	0	1600	BANK CHEQUE
X-II	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	01110222000435	24/12/2022	01110222700141	24/12/2022	0111220130	24/12/2022	768796	16/12/2022	589084	0	589084	CORE-STEP S
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000436	24/12/2022	01110222700141	24/12/2022	707017	24/12/2022	768798	23/12/2022	3750	0	3750	BANK CHEQUE
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01110322000028	26/12/2022	01110322700014	28/12/2022	0111220133	29/12/2022	50	08/12/2022	88736	89	88647	CORE-STEP S
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110422000291	01/12/2022	01110422700105	02/12/2022	0111220124	07/12/2022	76	10/11/2022	7611	0	7611	CORE-STEP S
SBS	SHRI KRISHNA AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110422000292	01/12/2022	01110422700105	02/12/2022	0111220124	07/12/2022	046	21/11/2022	8340	0	8340	CORE-STEP S
SBS	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01110422000293	01/12/2022	01110422700106	02/12/2022	0111220124	07/12/2022	SB2223-462	23/09/2022	353056	6337	346719	CORE-STEP S
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000294	03/12/2022	01110422700107	05/12/2022	0111220124	07/12/2022	2396/SG22-23	01/11/2022	2808	0	2808	CORE-STEP S

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SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000295	03/12/2022	01110422700107	05/12/2022	0111220124	07/12/2022	2611/SG22-23	21/11/2022	2808	0	2808	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000296	03/12/2022	01110422700107	05/12/2022	0111220124	07/12/2022	1641/SG22-23	25/08/2022	3073	0	3073	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000297	03/12/2022	01110422700107	05/12/2022	0111220124	07/12/2022	1871/SG22-23	15/09/2022	2048	0	2048	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000298	03/12/2022	01110422700107	05/12/2022	0111220124	07/12/2022	2095/SG22-23	04/10/2022	2048	0	2048	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000299	03/12/2022	01110422700107	05/12/2022	0111220124	07/12/2022	2254/SG22-23	17/10/2022	1536	0	1536	CORE- STEPS
SBN S	JAI AMBEY TRADING CO	PAYMENT THROUGH CIPS	01110422000300	05/12/2022	01110422700108	08/12/2022	0111220125	10/12/2022	OCT-22-2073	10/10/2022	6198	31	6167	CORE- STEPS
SBN S	SURYA SAW MILL-JALGAON	PAYMENT THROUGH CIPS	01110422000301	09/12/2022	01110422700109	13/12/2022	0111220126	14/12/2022	175	14/10/2022	157530	0	157530	CORE- STEPS
SBN S	SURYA SAW MILL-JALGAON	PAYMENT THROUGH CIPS	01110422000302	09/12/2022	01110422700109	13/12/2022	0111220126	14/12/2022	174	14/10/2022	106200	0	106200	CORE- STEPS
SBN S	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110422000303	09/12/2022	01110422700110	13/12/2022	0111220126	14/12/2022	U1GS22000454	28/09/2022	906240	16266	889974	CORE- STEPS
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01110422000305	12/12/2022	01110422700111	13/12/2022	0111220126	14/12/2022	772	05/12/2022	14792	0	14792	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	01110422000306	12/12/2022	01110422700109	13/12/2022	0111220126	14/12/2022	GST/22-23/1628	25/11/2022	185507.8	186.8	185321	CORE- STEPS
SBN S	PLASTOFIB-ULHASNAGAR	PAYMENT THROUGH CIPS	01110422000307	12/12/2022	01110422700109	13/12/2022	0111220126	14/12/2022	PL222336	06/11/2022	293112	0	293112	CORE- STEPS
SBN S	Uttam Corporation	Uttam Corporation	01110422000308	13/12/2022	01110422700112	13/12/2022	707016	16/12/2022	T70/21-22	15/07/2022	3989	0	3989	BANK CHEQUE
SBN S	WINTRONIX	PAYMENT THROUGH CIPS	01110422000309	13/12/2022	01110422700113	15/12/2022	0111220127	16/12/2022	WT/090/22-23	12/10/2022	6710	101	6609	CORE- STEPS
SBN S	TIRUPATI ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110422000310	14/12/2022	01110422700113	15/12/2022	0111220127	16/12/2022	TE/22-23/0283	23/11/2022	308358	7049	301309	CORE- STEPS
SBN S	KALIN ENGINEERING WORKSKANPUR	PAYMENT THROUGH CIPS	01110422000315	16/12/2022	01110422700114	23/12/2022	0111220130	24/12/2022	TI/2223114	24/11/2022	11725	0	11725	CORE- STEPS
SBN S	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01110422000317	22/12/2022	01110422700115	26/12/2022	0111220131	27/12/2022	85	24/11/2022	4366000	78366	4287634	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01110422000318	23/12/2022	01110422700116	26/12/2022	0111220131	27/12/2022	R0687/2022-23	18/11/2022	38938.82	428.82	38510	CORE- STEPS
SBN S	BALAJI ASSOCIATES-JHANSI.	PAYMENT THROUGH CIPS	01110422000322	23/12/2022	01110422700116	26/12/2022	0111220131	27/12/2022	384	28/11/2022	66906	0	66906	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110422000323	23/12/2022	01110422700116	26/12/2022	0111220131	27/12/2022	REW/022-23/36	20/12/2022	15481.6	0.6	15481	CORE- STEPS
SBN S	CLEAR VISION	PAYMENT THROUGH CIPS	01110422000324	26/12/2022	01110422700117	28/12/2022	0111220133	29/12/2022	CV/22-23/055	26/11/2022	7450	0	7450	CORE- STEPS
SBN S	SATSANG ENTERPRISES	PAYMENT THROUGH CIPS	01110422000325	26/12/2022	01110422700117	28/12/2022	0111220133	29/12/2022	026/2022	23/11/2022	24960	0	24960	CORE- STEPS

