

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	01110122000226	02/02/2023	01110122700119	03/02/2023	0111220153	03/02/2023	42/22-23	18/01/2023	54772	2016	52756	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110122000227	03/02/2023	01110122700120	03/02/2023	0111220153	03/02/2023	01/2023	01/02/2023	527980	0	527980	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000228	04/02/2023	01110122700121	06/02/2023	0111220155	08/02/2023	INV-247	13/12/2022	42300	1612	40688	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000229	04/02/2023	01110122700121	06/02/2023	0111220155	08/02/2023	INV-266	12/01/2023	47000	1791	45209	CORE- STEPS
X-I	RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01110122000230	07/02/2023	01110122700122	08/02/2023	0111220155	08/02/2023	2022-23/81	17/10/2022	785554	69265	716289	CORE- STEPS
X-I	Anuj Sales and Services	PAYMENT THROUGH CIPS	01110122000231	07/02/2023	01110122700122	08/02/2023	0111220155	08/02/2023	ASS2021/33	01/02/2023	27303	488	26815	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110122000232	08/02/2023	01110122700124	10/02/2023	0111220156	10/02/2023	26	19/01/2023	1072985	54148	1018837	CORE- STEPS
X-I	NIHAR HARISH RATHOD	PAYMENT THROUGH CIPS	01110122000233	08/02/2023	01110122700123	09/02/2023	0111220157	11/02/2023	NHR05	31/01/2023	496406	30550	465856	CORE- STEPS
X-I	S R SONAJE	PAYMENT THROUGH CIPS	01110122000234	08/02/2023	01110122700123	09/02/2023	0111220157	11/02/2023	27	01/02/2023	380708	13867	366841	CORE- STEPS
X-I	COMPTEK	PAYMENT THROUGH CIPS	01110122000235	09/02/2023	01110122700126	15/02/2023	0111220160	15/02/2023	NSK/1004	24/01/2023	171569	16409	155160	CORE- STEPS
X-I	MEERA TECHNO SERVICES	PAYMENT THROUGH CIPS	01110122000236	09/02/2023	01110122700126	15/02/2023	0111220160	15/02/2023	001	25/01/2023	170094.61	14510.61	155584	CORE- STEPS
X-I	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110122000237	09/02/2023	01110122700126	15/02/2023	0111220160	15/02/2023	L420215012300549	14/12/2022	4425	341	4084	CORE- STEPS
X-I	JALDEEP PURIFIERS SALES SERVICES	PAYMENT THROUGH CIPS	01110122000239	13/02/2023	01110122700126	15/02/2023	0111220160	15/02/2023	B-538	09/02/2023	34237	605	33632	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01110122000240	16/02/2023	01110122700127	17/02/2023	0111220162	18/02/2023	IRIEEN/PT201/06	19/12/2022	445145	15900	429245	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	01110122000241	17/02/2023	01110122700128	20/02/2023	0111220163	21/02/2023	852	08/02/2023	75000	2883	72117	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000242	17/02/2023	01110122700128	20/02/2023	0111220163	21/02/2023	INV-280	10/02/2023	37500	1454	36046	CORE- STEPS
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	01110122000243	17/02/2023	01110122700128	20/02/2023	0111220163	21/02/2023	SAS22231099	18/01/2023	147500	5000	142500	CORE- STEPS
X-I	EFD Induction Private Limited	PAYMENT THROUGH CIPS	01110122000244	17/02/2023	01110122700128	20/02/2023	0111220163	21/02/2023	SAS22231098	18/01/2023	147500	5000	142500	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110122000245	17/02/2023	01110122700128	20/02/2023	0111220163	21/02/2023	47/22-23	08/02/2023	165836	6755	159081	CORE- STEPS
X-I	SAI ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110122000246	18/02/2023	01110122700129	22/02/2023	0111220164	23/02/2023	2022-23/05	09/02/2023	325929.82	17227.82	308702	CORE- STEPS
X-I	MAHALAXMI PEST CONTROL SERVICE-BHOPAL	PAYMENT THROUGH CIPS	01110122000247	18/02/2023	01110122700129	22/02/2023	0111220164	23/02/2023	NK-06	07/02/2023	368171	42222	325949	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01110122000248	23/02/2023	01110122700131	28/02/2023	0111220167	28/02/2023	INV-279	10/02/2023	80000	3073	76927	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01110122000249	23/02/2023	01110122700130	28/02/2023	0111220167	28/02/2023	IRIEEN/PT242/07	03/02/2023	460249	16408	443841	CORE- STEPS
X-II	. S R SONAJE-NASHIK	PAYMENT THROUGH CIPS	01110222000500	06/02/2023	01110222700156	08/02/2023	0111220156	10/02/2023	215935	27/01/2023	3000	0	3000	CORE- STEPS
X-II	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110222000501	06/02/2023	01110222700156	08/02/2023	0111220156	10/02/2023	249181	02/02/2023	45479	0	45479	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000502	06/02/2023	01110222700156	08/02/2023	707030	10/02/2023	801893	30/01/2023	2400	0	2400	BANK CHEQUE
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110222000503	06/02/2023	01110222700156	08/02/2023	0111220156	10/02/2023	NBM22/11198	16/12/2022	1791.34	34.34	1757	CORE- STEPS

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000504	06/02/2023	01110222700157	09/02/2023	707030	10/02/2023	NK/521/2022-23	31/01/2023	24871	0	24871	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000505	06/02/2023	01110222700155	07/02/2023	0111220155	08/02/2023	049509001072	03/02/2023	1457570	0	1457570	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000506	07/02/2023	01110222700156	08/02/2023	707030	10/02/2023	801892	23/01/2023	8598	0	8598	BANK CHEQUE
X-II	DR. SUNITA A. PATIL	PAYMENT THROUGH CIPS	01110222000508	07/02/2023	01110222700156	08/02/2023	0111220156	10/02/2023	801886	06/01/2023	3000	0	3000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000509	09/02/2023	01110222700157	09/02/2023	707030	10/02/2023	ACADMNIMPR ESTFEB	08/02/2023	1955	0	1955	BANK CHEQUE
X-II	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01110222000510	11/02/2023	01110222700158	11/02/2023	0111220157	11/02/2023	PO 496640	10/02/2023	2819	0	2819	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000511	13/02/2023	01110222700161	17/02/2023	707031	17/02/2023	801894	03/02/2023	23000	0	23000	BANK CHEQUE
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110222000512	13/02/2023	01110222700159	15/02/2023	0111220161	17/02/2023	801785	20/01/2023	7500	0	7500	CORE- STEPS
X-II	SACHIN LOGISTICS	PAYMENT THROUGH CIPS	01110222000513	13/02/2023	01110222700159	15/02/2023	0111220161	17/02/2023	249176	04/01/2023	3200	0	3200	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110222000514	13/02/2023	01110222700159	15/02/2023	0111220161	17/02/2023	801895	10/02/2023	8750	0	8750	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000515	13/02/2023	01110222700161	17/02/2023	707031	17/02/2023	0844502	09/02/2023	1000	0	1000	BANK CHEQUE
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110222000516	13/02/2023	01110222700159	15/02/2023	0111220161	17/02/2023	DRC19001570 65DOM	19/01/2023	6114	0	6114	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110222000517	13/02/2023	01110222700159	15/02/2023	0111220161	17/02/2023	DRC19001571 00DOM	19/01/2023	5409	0	5409	CORE- STEPS
X-II	SHREE SAMARTH GRAPHICS	PAYMENT THROUGH CIPS	01110222000518	13/02/2023	01110222700159	15/02/2023	0111220161	17/02/2023	601	23/01/2023	11700	234	11466	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110222000519	13/02/2023	01110222700159	15/02/2023	0111220161	17/02/2023	DRC19001579 04DOM	23/01/2023	9163	0	9163	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110222000520	13/02/2023	01110222700159	15/02/2023	0111220161	17/02/2023	DRC19001579 05DOM	23/01/2023	8934	0	8934	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110222000524	13/02/2023	01110222700159	15/02/2023	0111220161	17/02/2023	100726667301 52	06/02/2023	4294	0	4294	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110222000525	13/02/2023	01110222700159	15/02/2023	0111220161	17/02/2023	545000420593	01/02/2023	1019	0	1019	CORE- STEPS
X-II	RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01110222000532	14/02/2023	01110222700159	15/02/2023	0111220161	17/02/2023	280118	10/02/2023	76995	0	76995	CORE- STEPS
X-II	LODHI TAXI SERVICE	PAYMENT THROUGH CIPS	01110222000533	14/02/2023	01110222700159	15/02/2023	0111220161	17/02/2023	24	29/12/2022	18630.88	354.88	18276	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110222000534	15/02/2023	01110222700160	15/02/2023	0111220160	15/02/2023	049081231434	10/02/2023	60900	0	60900	CORE- STEPS
X-II	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	01110222000535	17/02/2023	01110222700161	17/02/2023	0111220161	17/02/2023	01112201305	17/02/2023	589084	0	589084	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110222000536	17/02/2023	01110222700161	17/02/2023	0111220161	17/02/2023	1637670	02/12/2022	2113	0	2113	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110222000537	17/02/2023	01110222700161	17/02/2023	0111220161	17/02/2023	1630351	16/11/2022	2113	0	2113	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110222000538	17/02/2023	01110222700161	17/02/2023	0111220161	17/02/2023	1612167	06/10/2022	2113	0	2113	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110222000539	17/02/2023	01110222700161	17/02/2023	0111220161	17/02/2023	159082	01/09/2022	2113	0	2113	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110222000540	17/02/2023	01110222700161	17/02/2023	0111220161	17/02/2023	1584246	03/08/2022	2113	0	2113	CORE- STEPS

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110222000541	17/02/2023	01110222700161	17/02/2023	707031	17/02/2023	1664	21/01/2023	65000	0	65000	BANK CHEQUE
X-II	BAVISKAR ELECTRICALS-NASHIK	PAYMENT THROUGH CIPS	01110222000542	22/02/2023	01110222700162	23/02/2023	0111220166	27/02/2023	220382	15/02/2023	70100	0	70100	CORE- STEPS
X-II	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110222000543	22/02/2023	01110222700162	23/02/2023	0111220166	27/02/2023	220383	15/02/2023	70100	0	70100	CORE- STEPS
X-II	SATSANG ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110222000544	22/02/2023	01110222700162	23/02/2023	0111220166	27/02/2023	220384	15/02/2023	70100	0	70100	CORE- STEPS
X-II	SHUBHAM ENTERPRISESNASHIK	PAYMENT THROUGH CIPS	01110222000545	22/02/2023	01110222700162	23/02/2023	0111220166	27/02/2023	220385	15/02/2023	70100	0	70100	CORE- STEPS
X-II	TECHNOFRONT GLOBAL ELECTRICAL SERVICES-NASHIK	PAYMENT THROUGH CIPS	01110222000546	22/02/2023	01110222700162	23/02/2023	0111220166	27/02/2023	220386	15/02/2023	70100	0	70100	CORE- STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110322000032	11/02/2023	01110322700018	22/02/2023	0111220164	23/02/2023	DS28	07/04/2021	5163	0	5163	CORE- STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110322000034	15/02/2023	01110322700018	22/02/2023	0111220164	23/02/2023	DS48	21/04/2021	5162	0	5162	CORE- STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110322000035	15/02/2023	01110322700018	22/02/2023	0111220164	23/02/2023	DS165	29/06/2021	10325	0	10325	CORE- STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110322000036	15/02/2023	01110322700018	22/02/2023	0111220164	23/02/2023	DS339	05/08/2021	10325	0	10325	CORE- STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110322000037	15/02/2023	01110322700018	22/02/2023	0111220164	23/02/2023	DS551	14/09/2021	8260	0	8260	CORE- STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110322000038	15/02/2023	01110322700018	22/02/2023	0111220164	23/02/2023	DS734	20/10/2021	8260	0	8260	CORE- STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110322000039	15/02/2023	01110322700018	22/02/2023	0111220164	23/02/2023	DS915	01/12/2021	8260	0	8260	CORE- STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110322000040	15/02/2023	01110322700018	22/02/2023	0111220164	23/02/2023	DS1039	05/01/2022	6195	0	6195	CORE- STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110322000041	15/02/2023	01110322700018	22/02/2023	0111220164	23/02/2023	DS1160	01/02/2022	6195	0	6195	CORE- STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110322000042	15/02/2023	01110322700018	22/02/2023	0111220164	23/02/2023	DS1279	24/02/2022	6195	0	6195	CORE- STEPS
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110322000043	15/02/2023	01110322700018	22/02/2023	0111220164	23/02/2023	OS246	14/04/2022	6195	0	6195	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110322000044	16/02/2023	01110322700017	17/02/2023	0111220162	18/02/2023	105	03/02/2023	12415	0	12415	CORE- STEPS
SBN S	LUTHRA ENTERPRISES	PAYMENT THROUGH CIPS	01110422000345	02/02/2023	01110422700130	03/02/2023	0111220153	03/02/2023	504	07/01/2023	126000	0	126000	CORE- STEPS
SBN S	JAYANTI ENTERPRISE-KANPUR	PAYMENT THROUGH CIPS	01110422000347	10/02/2023	01110422700131	15/02/2023	0111220160	15/02/2023	197	07/02/2022	11498	0	11498	CORE- STEPS
SBN S	MOKSH ENTERPRISE-AHMEDABAD	PAYMENT THROUGH CIPS	01110422000348	16/02/2023	01110422700132	17/02/2023	0111220162	18/02/2023	22-23/215	12/01/2023	132300	0	132300	CORE- STEPS
SBN S	ASHIYANA ENTERPRISES	PAYMENT THROUGH CIPS	01110422000349	16/02/2023	01110422700133	20/02/2023	0111220163	21/02/2023	848	17/01/2023	5800	0	5800	CORE- STEPS
SBN S	MOKSH ENTERPRISE-AHMEDABAD	PAYMENT THROUGH CIPS	01110422000351	20/02/2023	01110422700134	22/02/2023	0111220164	23/02/2023	22-23/231	04/02/2023	284988	0	284988	CORE- STEPS
SBN S	SHREE MARUTI CORPORATION-THANE	PAYMENT THROUGH CIPS	01110422000354	23/02/2023	01110422700137	28/02/2023	0111220167	28/02/2023	SMC/0206/22-23	06/02/2023	68500	0	68500	CORE- STEPS
SBN S	VISION SOLUTION	PAYMENT THROUGH CIPS	01110422000355	23/02/2023	01110422700136	28/02/2023	0111220167	28/02/2023	VISION202223/313	04/02/2023	7999	0	7999	CORE- STEPS
SBN S	UNION ELECTRIC HARDWARE COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01110422000356	23/02/2023	01110422700136	28/02/2023	0111220167	28/02/2023	399	08/02/2023	65250	0	65250	CORE- STEPS
SBN S	RSTRADERS	PAYMENT THROUGH CIPS	01110422000357	23/02/2023	01110422700136	28/02/2023	0111220167	28/02/2023	267	02/02/2023	12480	62	12418	CORE- STEPS

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SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01110422000358	24/02/2023	01110422700136	28/02/2023	0111220167	28/02/2023	531	27/01/2023	3965	4	3961	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110422000359	24/02/2023	01110422700136	28/02/2023	0111220167	28/02/2023	104	03/02/2023	26690	0	26690	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110422000360	24/02/2023	01110422700136	28/02/2023	0111220167	28/02/2023	106	08/02/2023	7611	0	7611	CORE- STEPS

