

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000242	01/02/2024	01110123700112	02/02/2024	0111230150	03/02/2024	48/2023-24	23/01/2024	194779	6915	187864	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110123000243	01/02/2024	01110123700114	03/02/2024	0111230150	03/02/2024	CWM/DEC- 23/01	01/01/2024	15671	691	14980	CORE- STEPS
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	01110123000244	01/02/2024	01110123700111	02/02/2024	0111230149	02/02/2024	2023-24/408	20/01/2024	126852	8612	118240	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000245	01/02/2024	01110123700112	02/02/2024	0111230150	03/02/2024	46/2023-24	23/01/2024	14049	788	13261	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000246	01/02/2024	01110123700112	02/02/2024	0111230150	03/02/2024	47/2023-24	23/01/2024	72999	2634	70365	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110123000247	02/02/2024	01110123700113	02/02/2024	0111230150	03/02/2024	01/2024	01/02/2024	648474	0	648474	CORE- STEPS
X-I	ADHIRAJ ELECTRICAL ANDENGINEERING - PUNE	PAYMENT THROUGH CIPS	01110123000248	10/02/2024	01110123700118	16/02/2024	0111230157	17/02/2024	AEE-066/23-24	10/01/2024	599727	66488	533239	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110123000249	10/02/2024	01110123700115	12/02/2024	0111230154	13/02/2024	983	30/01/2024	75000	2883	72117	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110123000250	10/02/2024	01110123700115	12/02/2024	0111230154	13/02/2024	975	23/01/2024	97133	16259	80874	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110123000251	10/02/2024	01110123700115	12/02/2024	0111230154	13/02/2024	75	29/01/2024	48775	1884	46891	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01110123000252	10/02/2024	01110123700116	14/02/2024	0111230155	14/02/2024	IRIEEN/PT301/ 14	31/01/2024	903591	31441	872150	CORE- STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01110123000253	10/02/2024	01110123700115	12/02/2024	0111230154	13/02/2024	189	01/02/2024	35472	1228	34244	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01110123000255	15/02/2024	01110123700117	16/02/2024	0111230157	17/02/2024	NR/822/2023- 24	12/02/2024	870557	37041	833516	CORE- STEPS
X-I	VIGHNESHWAR AIR CONDITIONING PVT LTD NASIK	PAYMENT THROUGH CIPS	01110123000257	15/02/2024	01110123700117	16/02/2024	0111230157	17/02/2024	AMC23- 24NSK4092	11/01/2024	119981	4093	115888	CORE- STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110123000258	16/02/2024	01110123700119	16/02/2024	0111230157	17/02/2024	70	12/02/2024	46999	1816	45183	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110123000259	21/02/2024	01110123700120	21/02/2024	0111230158	21/02/2024	981	14/02/2024	94000	3606	90394	CORE- STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110123000260	22/02/2024	01110123700121	22/02/2024	0111230159	22/02/2024	JAN/001	06/02/2024	31733	1235	30498	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110123000261	22/02/2024	01110123700121	22/02/2024	0111230159	22/02/2024	990	20/02/2024	96800	3713	93087	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110123000262	22/02/2024	01110123700121	22/02/2024	0111230159	22/02/2024	CWM/JAN- 24/02	01/02/2024	37042	1415	35627	CORE- STEPS
X-I	MAHALAXMI PEST CONTROL SERVICE- BHOPAL	PAYMENT THROUGH CIPS	01110123000263	23/02/2024	01110123700122	23/02/2024	0111230160	26/02/2024	NK-15	15/02/2024	320885	14099	306786	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000264	23/02/2024	01110123700123	25/02/2024	0111230160	26/02/2024	52/2023-24	16/02/2024	194779	6915	187864	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110123000265	23/02/2024	01110123700123	25/02/2024	0111230160	26/02/2024	54/2023-24	20/02/2024	207270	7963	199307	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110123000266	27/02/2024	01110123700124	27/02/2024	0111230162	27/02/2024	RLY/NSK/04	27/12/2023	53196	2027	51169	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110123000267	27/02/2024	01110123700124	27/02/2024	0111230162	27/02/2024	RLY/NSK/05	24/01/2024	54729	2085	52644	CORE- STEPS
X-I	ADAKMOL BROTHERS	PAYMENT THROUGH CIPS	01110123000268	27/02/2024	01110123700124	27/02/2024	0111230162	27/02/2024	36/AB/2023	31/01/2024	14967	279	14688	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000625	05/02/2024	01110223700124	06/02/2024	707106	07/02/2024	15840	16/01/2024	9057	0	9057	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000626	05/02/2024	01110223700124	06/02/2024	707106	07/02/2024	p137	12/12/2023	24837	0	24837	BANK CHEQUE

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X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000627	06/02/2024	01110223700125	06/02/2024	707106	07/02/2024	801994	01/02/2024	45000	0	45000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000628	06/02/2024	01110223700125	06/02/2024	707106	07/02/2024	801996	02/02/2024	15400	0	15400	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000629	06/02/2024	01110223700125	06/02/2024	707106	07/02/2024	801997	05/02/2024	20000	0	20000	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000630	08/02/2024	01110223700126	09/02/2024	0111230153	10/02/2024	049509001072	05/02/2024	1562950	0	1562950	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110223000631	14/02/2024	01110223700128	16/02/2024	0111230157	17/02/2024	DRC1900225279DOM	26/01/2024	10913	0	10913	CORE- STEPS
X-II	ANIL BHANUDAS VISPUTE	PAYMENT THROUGH CIPS	01110223000632	14/02/2024	01110223700128	16/02/2024	0111230157	17/02/2024	802106	29/01/2024	7500	0	7500	CORE- STEPS
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110223000633	14/02/2024	01110223700128	16/02/2024	0111230157	17/02/2024	802105	29/01/2024	9000	0	9000	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01110223000634	14/02/2024	01110223700128	16/02/2024	0111230157	17/02/2024	CR/M/8/22/23-24	31/08/2023	3656.63	69.63	3587	CORE- STEPS
X-II	UMESH SURESH KULKARNI	PAYMENT THROUGH CIPS	01110223000635	14/02/2024	01110223700128	16/02/2024	0111230157	17/02/2024	802103	29/01/2024	37500	0	37500	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000637	14/02/2024	01110223700128	16/02/2024	707107	17/02/2024	0844541	10/01/2024	1500	0	1500	BANK CHEQUE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110223000638	14/02/2024	01110223700128	16/02/2024	0111230157	17/02/2024	550000181579	01/02/2024	924	0	924	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110223000639	14/02/2024	01110223700128	16/02/2024	0111230157	17/02/2024	102/2024	07/02/2024	99000	1678	97322	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110223000640	15/02/2024	01110223700127	15/02/2024	0111230156	15/02/2024	049081231434	11/02/2024	71420	0	71420	CORE- STEPS
X-II	AARYAN CONSTRUCTION	PAYMENT THROUGH CIPS	01110223000642	20/02/2024	01110223700129	20/02/2024	0111230158	21/02/2024	32	20/01/2024	65637	1113	64524	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110223000643	20/02/2024	01110223700130	21/02/2024	0111230159	22/02/2024	DRC1900227217DOM	06/02/2024	16918	0	16918	CORE- STEPS
X-II	KRUSHNA ENTERPRISES	PAYMENT THROUGH CIPS	01110223000644	20/02/2024	01110223700130	21/02/2024	0111230159	22/02/2024	15/2023-24	19/12/2023	14986	254	14732	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000645	20/02/2024	01110223700130	21/02/2024	707108	22/02/2024	801995	02/02/2024	7000	0	7000	BANK CHEQUE
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110223000646	20/02/2024	01110223700130	21/02/2024	0111230159	22/02/2024	WMHEPR240006822	04/02/2024	2841	0	2841	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000647	20/02/2024	01110223700131	22/02/2024	707108	22/02/2024	NK/521/2023-24	17/01/2024	24807	0	24807	BANK CHEQUE
X-II	VAIBHAV MANIK UPHADE	PAYMENT THROUGH CIPS	01110223000648	20/02/2024	01110223700130	21/02/2024	0111230159	22/02/2024	802102	29/01/2024	6000	0	6000	CORE- STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	01110223000649	20/02/2024	01110223700130	21/02/2024	0111230159	22/02/2024	802107	29/01/2024	37500	0	37500	CORE- STEPS
X-II	SHEVRA SURESH KUMAR	PAYMENT THROUGH CIPS	01110223000650	20/02/2024	01110223700130	21/02/2024	0111230159	22/02/2024	802104	29/01/2024	10000	0	10000	CORE- STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110223000651	20/02/2024	01110223700130	21/02/2024	0111230159	22/02/2024	DRC1900226599DOM	02/02/2024	25231	0	25231	CORE- STEPS
X-II	SIVANANDA ELECTRONICS	PAYMENT THROUGH CIPS	01110223000652	21/02/2024	01110223700133	23/02/2024	0111230162	27/02/2024	280164	31/01/2024	2596	0	2596	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110223000653	22/02/2024	01110223700131	22/02/2024	707108	22/02/2024	0844545	17/02/2024	413336	0	413336	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110223000654	22/02/2024	01110223700132	22/02/2024	0111230159	22/02/2024	WDCMH2234374918	04/03/2023	221	0	221	CORE- STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110223000655	22/02/2024	01110223700132	22/02/2024	0111230159	22/02/2024	WDCMH2234376269	04/03/2023	221	0	221	CORE- STEPS

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X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	01110223000656	22/02/2024	01110223700132	22/02/2024	0111230159	22/02/2024	WDCMH22343 74371	04/03/2023	133	0	133	CORE- STEPS
SBN S	ALKOSIGN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110423000306	01/02/2024	01110423700104	03/02/2024	0111230150	03/02/2024	3572	12/01/2024	4104	0	4104	CORE- STEPS
SBN S	VJ INTERIOR PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01110423000307	01/02/2024	01110423700103	01/02/2024	0111230149	02/02/2024	VJ/00595/23- 24	03/01/2024	18300	0	18300	CORE- STEPS
SBN S	VJ INTERIOR PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01110423000308	01/02/2024	01110423700103	01/02/2024	0111230149	02/02/2024	VJ/00597/23- 24	03/01/2024	17700	0	17700	CORE- STEPS
SBN S	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110423000310	01/02/2024	01110423700102	01/02/2024	0111230149	02/02/2024	AF23-24059	25/12/2023	491706	8334	483372	CORE- STEPS
SBN S	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01110423000311	03/02/2024	01110423700105	03/02/2024	0111230151	07/02/2024	216	24/01/2024	30575	0	30575	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110423000312	08/02/2024	01110423700106	08/02/2024	0111230152	09/02/2024	OS5198	23/01/2024	3717	0	3717	CORE- STEPS
SBN S	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01110423000313	08/02/2024	01110423700111	17/02/2024	0111230157	17/02/2024	51/2023-24	30/01/2024	71980	17690	54290	CORE- STEPS
SBN S	SAMRAT ENTERPRISES	PAYMENT THROUGH CIPS	01110423000314	10/02/2024	01110423700109	16/02/2024	0111230157	17/02/2024	32	29/01/2024	24283	0	24283	CORE- STEPS
SBN S	ANUPAM UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01110423000315	10/02/2024	01110423700109	16/02/2024	0111230157	17/02/2024	1601	29/01/2024	11000	0	11000	CORE- STEPS
SBN S	ANUPAM UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01110423000316	10/02/2024	01110423700109	16/02/2024	0111230157	17/02/2024	1602	29/01/2024	11000	0	11000	CORE- STEPS
SBN S	ANUPAM UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01110423000317	10/02/2024	01110423700109	16/02/2024	0111230157	17/02/2024	1603	29/01/2024	11000	0	11000	CORE- STEPS
SBN S	AXELON INDUSTRIES	PAYMENT THROUGH CIPS	01110423000318	10/02/2024	01110423700109	16/02/2024	0111230157	17/02/2024	AXID/2324/376 2	01/02/2024	37440	37	37403	CORE- STEPS
SBN S	SHANKER COILS PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	01110423000319	12/02/2024	01110423700108	14/02/2024	0111230155	14/02/2024	SC/CR/75/23- 24	22/01/2024	1947000	34947	1912053	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01110423000320	15/02/2024	01110423700109	16/02/2024	0111230157	17/02/2024	2043	20/01/2024	112922	8018	104904	CORE- STEPS
SBN S	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	01110423000321	16/02/2024	01110423700110	16/02/2024	0111230157	17/02/2024	OS5431	05/02/2024	3717	0	3717	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01110423000322	21/02/2024	01110423700112	21/02/2024	0111230158	21/02/2024	231/2023-24	19/01/2024	9841	10	9831	CORE- STEPS

