

BILL STATUS OF NK_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

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	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000090	01/08/2024	01110124700048	01/08/2024	0111240067	01/08/2024	RLY/NSK/10	27/06/2024	52293	1993	50300	CORE- STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110124000092	05/08/2024	01110124700049	05/08/2024	0111240069	05/08/2024	07/2024	01/08/2024	620833	0	620833	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000093	07/08/2024	01110124700050	07/08/2024	0111240071	07/08/2024	1060	25/07/2024	96800	3713	93087	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000094	07/08/2024	01110124700050	07/08/2024	0111240071	07/08/2024	1062	24/07/2024	75000	2883	72117	CORE- STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000095	07/08/2024	01110124700050	07/08/2024	0111240071	07/08/2024	1061	25/07/2024	94000	9873	84127	CORE- STEPS
X-I	SHARAD GHUGE CONSTRUCTION	PAYMENT THROUGH CIPS	01110124000096	08/08/2024	01110124700051	09/08/2024	0111240073	09/08/2024	97	08/07/2024	895367	59322	836045	CORE- STEPS
X-I	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	01110124000098	12/08/2024	01110124700052	12/08/2024	0111240077	17/08/2024	2024-25/422	15/07/2024	57924	2228	55696	CORE- STEPS
X-I	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110124000099	12/08/2024	01110124700053	14/08/2024	0111240076	14/08/2024	017	05/08/2024	4400	88	4312	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000102	17/08/2024	01110124700054	20/08/2024	0111240078	21/08/2024	14/2024-25	20/07/2024	239158	8420	230738	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000103	17/08/2024	01110124700054	20/08/2024	0111240078	21/08/2024	13/2024-25	18/07/2024	159365	5715	153650	CORE- STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000104	17/08/2024	01110124700054	20/08/2024	0111240078	21/08/2024	507	01/08/2024	44990	1714	43276	CORE- STEPS
X-I	DIMS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000105	22/08/2024	01110124700057	27/08/2024	0111240081	27/08/2024	DS/SL/24- 25/57	15/06/2024	68000	1153	66847	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110124000106	22/08/2024	01110124700056	26/08/2024	0111240081	27/08/2024	CWM/JULY- 24/08	01/08/2024	38467	1463	37004	CORE- STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110124000107	22/08/2024	01110124700056	26/08/2024	0111240081	27/08/2024	CWM/JUN- 24/07	01/07/2024	34193	1319	32874	CORE- STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110124000108	22/08/2024	01110124700055	24/08/2024	0111240080	24/08/2024	TSSC/2425/11 85	07/08/2024	11144	189	10955	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000109	22/08/2024	01110124700055	24/08/2024	0111240080	24/08/2024	RLY/NSK/SB/0 8	31/07/2024	85599	3261	82338	CORE- STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110124000110	26/08/2024	01110124700056	26/08/2024	0111240081	27/08/2024	JULY/008	09/08/2024	61200	2234	58966	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	01110124000111	27/08/2024	01110124700058	27/08/2024	0111240083	29/08/2024	81	29/07/2024	48775	1884	46891	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000194	01/08/2024	01110224700058	01/08/2024	707141	03/08/2024	NK/521/2024- 25	19/07/2024	24995	0	24995	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000195	01/08/2024	01110224700058	01/08/2024	707141	03/08/2024	2011	27/05/2024	9549	0	9549	BANK CHEQUE
X-II	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110224000196	01/08/2024	01110224700059	02/08/2024	0111240068	03/08/2024	June/007	16/07/2024	69205	3337	65868	CORE- STEPS
X-II	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	01110224000197	02/08/2024	01110224700059	02/08/2024	0111240068	03/08/2024	7/160145	21/06/2024	24024	0	24024	CORE- STEPS
X-II	BIPIN KUMAR SRIVASTAVA	PAYMENT THROUGH CIPS	01110224000198	02/08/2024	01110224700059	02/08/2024	0111240068	03/08/2024	802040	10/07/2024	20000	0	20000	CORE- STEPS
X-II	SAI COOLING SERVICES	PAYMENT THROUGH CIPS	01110224000199	02/08/2024	01110224700059	02/08/2024	0111240068	03/08/2024	42/2024-25	22/07/2024	104202	1766	102436	CORE- STEPS
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110224000200	02/08/2024	01110224700059	02/08/2024	0111240068	03/08/2024	2024/120	21/06/2024	139349.89	2442.89	136907	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110224000201	03/08/2024	01110224700060	03/08/2024	0111240068	03/08/2024	1733602	19/07/2023	2213	0	2213	CORE- STEPS
X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110224000202	03/08/2024	01110224700060	03/08/2024	0111240068	03/08/2024	1739133	02/08/2023	5532	0	5532	CORE- STEPS

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X-II	MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD	PAYMENT THROUGH CIPS	01110224000203	03/08/2024	01110224700060	03/08/2024	0111240068	03/08/2024	1685510	20/03/2023	4426	0	4426	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000204	05/08/2024	01110224700062	08/08/2024	707142	08/08/2024	0829645	31/07/2024	9000	0	9000	BANK CHEQUE
X-II	VIJAY BATRA	PAYMENT THROUGH CIPS	01110224000205	05/08/2024	01110224700061	05/08/2024	0111240069	05/08/2024	0829646	02/08/2024	52000	0	52000	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000209	06/08/2024	01110224700062	08/08/2024	707142	08/08/2024	NK/P/STC/521	30/07/2024	14974	0	14974	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000210	08/08/2024	01110224700062	08/08/2024	0111240072	08/08/2024	049081231434	06/08/2024	79790	0	79790	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000211	08/08/2024	01110224700063	08/08/2024	0111240072	08/08/2024	049509001072	06/08/2024	1840120	0	1840120	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000212	08/08/2024	01110224700062	08/08/2024	707142	08/08/2024	0829647	06/08/2024	50000	0	50000	BANK CHEQUE
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110224000213	10/08/2024	01110224700066	14/08/2024	0111240076	14/08/2024	NBM24/756	01/04/2024	638	12	626	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110224000214	10/08/2024	01110224700066	14/08/2024	0111240076	14/08/2024	NBM24/602	01/04/2024	638	12	626	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110224000215	10/08/2024	01110224700066	14/08/2024	0111240076	14/08/2024	NBM24/4464	13/07/2024	637	12	625	CORE- STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110224000216	10/08/2024	01110224700066	14/08/2024	0111240076	14/08/2024	NBM24/4232	09/07/2024	637	12	625	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000217	10/08/2024	01110224700066	14/08/2024	707144	14/08/2024	p137	11/05/2024	24751	0	24751	BANK CHEQUE
X-II	RJO900630022315	PAYMENT THROUGH CIPS	01110224000218	10/08/2024	01110224700065	13/08/2024	0111240075	13/08/2024	551000212467	01/08/2024	947	0	947	CORE- STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110224000219	13/08/2024	01110224700065	13/08/2024	0111240075	13/08/2024	WMHEPR2500 16076	02/08/2024	2843	0	2843	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000220	13/08/2024	01110224700064	13/08/2024	707143	13/08/2024	0844574	12/08/2024	38000	0	38000	BANK CHEQUE
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110224000221	14/08/2024	01110224700067	16/08/2024	0111240077	17/08/2024	15/2024-25	31/07/2024	38763	657	38106	CORE- STEPS
X-II	MANGAL SAINATH DIGHE	PAYMENT THROUGH CIPS	01110224000222	14/08/2024	01110224700067	16/08/2024	0111240077	17/08/2024	0829648	08/08/2024	10500	0	10500	CORE- STEPS
X-II	PREETI UMASHANKAR ALAND	PAYMENT THROUGH CIPS	01110224000223	14/08/2024	01110224700067	16/08/2024	0111240077	17/08/2024	0829649	08/08/2024	7500	0	7500	CORE- STEPS
X-II	ASHOK GOPAL DESHPANDE	PAYMENT THROUGH CIPS	01110224000224	14/08/2024	01110224700067	16/08/2024	0111240077	17/08/2024	0829651	08/08/2024	7500	0	7500	CORE- STEPS
X-II	VARAHAGIRI VENKATA KRISHNA	PAYMENT THROUGH CIPS	01110224000225	14/08/2024	01110224700067	16/08/2024	0111240077	17/08/2024	0829650	08/08/2024	12000	0	12000	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110224000228	22/08/2024	01110224700068	22/08/2024	0111240080	24/08/2024	280195	09/08/2024	18483	0	18483	CORE- STEPS
X-II	TEJ ENTERPRISES	PAYMENT THROUGH CIPS	01110224000229	22/08/2024	01110224700068	22/08/2024	0111240080	24/08/2024	280196	12/08/2024	1400	0	1400	CORE- STEPS
X-II	ARNAV ENTERPRISES	PAYMENT THROUGH CIPS	01110224000230	22/08/2024	01110224700068	22/08/2024	0111240080	24/08/2024	280197	12/08/2024	1400	0	1400	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000231	23/08/2024	01110224700069	24/08/2024	707145	24/08/2024	p137	16/08/2024	52500	0	52500	BANK CHEQUE
X-II	MANOJ SAYAJI SONAWANE	PAYMENT THROUGH CIPS	01110224000232	23/08/2024	01110224700069	24/08/2024	0111240080	24/08/2024	802043	10/08/2024	10000	0	10000	CORE- STEPS
X-II	NARENDRA DIGAMBAR GANGURDE	PAYMENT THROUGH CIPS	01110224000233	23/08/2024	01110224700069	24/08/2024	0111240080	24/08/2024	0829653	20/08/2024	7500	0	7500	CORE- STEPS
X-II	VIJAY BATRA	PAYMENT THROUGH CIPS	01110224000234	24/08/2024	01110224700070	24/08/2024	0111240080	24/08/2024	0829654	21/08/2024	52000	0	52000	CORE- STEPS

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X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110224000235	27/08/2024	01110224700071	27/08/2024	0111240083	29/08/2024	301229	26/08/2024	9000	0	9000	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110224000236	27/08/2024	01110224700071	27/08/2024	0111240083	29/08/2024	301230	26/08/2024	17910	0	17910	CORE- STEPS
X-II	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110224000237	27/08/2024	01110224700071	27/08/2024	0111240083	29/08/2024	280198	19/08/2024	3552	0	3552	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110424000083	01/08/2024	01110424700024	03/08/2024	0111240068	03/08/2024	REW/2024- 25/002	04/07/2024	51626	0	51626	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000085	01/08/2024	01110424700024	03/08/2024	0111240068	03/08/2024	019	28/05/2024	4626	0	4626	CORE- STEPS
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01110424000086	01/08/2024	01110424700024	03/08/2024	0111240068	03/08/2024	29/24-25	18/06/2024	4626	0	4626	CORE- STEPS
SBN S	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	01110424000087	01/08/2024	01110424700025	05/08/2024	0111240069	05/08/2024	GST/24-25/108	30/04/2024	55440	0	55440	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110424000088	02/08/2024	01110424700025	05/08/2024	0111240069	05/08/2024	REW/2024- 25/006	21/07/2024	44792	0	44792	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000090	09/08/2024	01110424700026	09/08/2024	0111240073	09/08/2024	020	04/06/2024	4626	0	4626	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01110424000094	21/08/2024	01110424700027	22/08/2024	0111240079	22/08/2024	R0405/2024-25	13/07/2024	120289	120	120169	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01110424000095	21/08/2024	01110424700027	22/08/2024	0111240079	22/08/2024	R0281/2024-25	12/06/2024	146272	1609	144663	CORE- STEPS
SBN S	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	01110424000097	21/08/2024	01110424700027	22/08/2024	0111240079	22/08/2024	GST/24-25/110	31/07/2024	199080	0	199080	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110424000098	21/08/2024	01110424700027	22/08/2024	0111240079	22/08/2024	REW/2024- 25/005	18/07/2024	33700	0	33700	CORE- STEPS
SBN S	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01110424000099	21/08/2024	01110424700027	22/08/2024	0111240079	22/08/2024	REW/2024- 25/003	11/07/2024	58882	0	58882	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01110424000100	21/08/2024	01110424700027	22/08/2024	0111240079	22/08/2024	2096	19/07/2024	143121	143	142978	CORE- STEPS
SBN S	AYUSHI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01110424000102	21/08/2024	01110424700027	22/08/2024	0111240079	22/08/2024	80	10/07/2024	48177	0	48177	CORE- STEPS
SBN S	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110424000103	23/08/2024	01110424700028	24/08/2024	0111240080	24/08/2024	U1GS2400033 4	10/07/2024	66906	1071	65835	CORE- STEPS
SBN S	SHRI KRISHNA AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000104	23/08/2024	01110424700028	24/08/2024	0111240080	24/08/2024	043	30/07/2024	34359	0	34359	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000105	27/08/2024	01110424700029	29/08/2024	0111240083	29/08/2024	025	11/07/2024	4626	0	4626	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000106	27/08/2024	01110424700029	29/08/2024	0111240083	29/08/2024	026	22/07/2024	4163	0	4163	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000107	29/08/2024	01110424700029	29/08/2024	0111240083	29/08/2024	27	30/07/2024	4626	0	4626	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000108	29/08/2024	01110424700029	29/08/2024	0111240083	29/08/2024	028	08/08/2024	4626	0	4626	CORE- STEPS
SBN S	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000109	29/08/2024	01110424700029	29/08/2024	0111240083	29/08/2024	030	22/08/2024	4626	0	4626	CORE- STEPS

