BILL STATUS OF NK_WS FOR THE PERIOD OF 01/01/2025 TO 31/01/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000204	01/01/2025	01110124700101	01/01/2025	0111240160	01/01/2025	NE/24-25/228	23/12/2024	35472	2919	32553	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000205	01/01/2025	01110124700101	01/01/2025	0111240160	01/01/2025	30/2024-25	20/12/2024	155986	5600	150386	CORE-STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000206	01/01/2025	01110124700101	01/01/2025	0111240160	01/01/2025	1118	23/12/2024	96800	3713	93087	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000207	01/01/2025	01110124700101	01/01/2025	0111240160	01/01/2025	22/2024-25	24/10/2024	55804	3452	52352	CORE-STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110124000208	01/01/2025	01110124700101	01/01/2025	0111240160	01/01/2025	TSSC/2425/2416	13/12/2024	9282	157	9125	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000209	01/01/2025	01110124700101	01/01/2025	0111240160	01/01/2025	29/2024-25	20/12/2024	77815	2797	75018	CORE-STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110124000210	01/01/2025	01110124700101	01/01/2025	0111240160	01/01/2025	CWM/NOV-24/12	01/12/2024	31343	1247	30096	CORE-STEPS
X-I	SHREE SWAMI SAMARTH TRAVELS AND TRANSPORT	PAYMENT THROUGH CIPS	01110124000211	01/01/2025	01110124700101	01/01/2025	0111240160	01/01/2025	02	26/12/2024	69999	2667	67332	CORE-STEPS
X-I	NASHIK DISTRICT SECURITY GUARD BOARD, NASHIK	PAYMENT THROUGH CIPS	01110124000212	04/01/2025	01110124700102	04/01/2025	0111240162	04/01/2025	12/2024	02/01/2025	653683	0	653683	CORE-STEPS
X-I	SHREE BALAJI AGENCIES	PAYMENT THROUGH CIPS	01110124000213	07/01/2025	01110124700103	09/01/2025	0111240164	09/01/2025	901	17/12/2024	29518	500	29018	CORE-STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000215	07/01/2025	01110124700103	09/01/2025	0111240164	09/01/2025	1119	23/12/2024	191133	66840	124293	CORE-STEPS
X-I	ADHIRAJ ELECTRICAL ANDENGINEERING - PUNE	PAYMENT THROUGH CIPS	01110124000216	08/01/2025	01110124700103	09/01/2025	0111240164	09/01/2025	AEE/2024-25/059	09/12/2024	907012	52117	854895	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000218	13/01/2025	01110124700104	14/01/2025	0111240168	15/01/2025	31/2024-25	30/12/2024	148031	5495	142536	CORE-STEPS
X-I	KHYATISHIELD VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000219	13/01/2025	01110124700104	14/01/2025	0111240168	15/01/2025	KS24-25/1514	25/11/2024	61793	11676	50117	CORE-STEPS
X-I	KHYATISHIELD VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000220	13/01/2025	01110124700104	14/01/2025	0111240168	15/01/2025	KS24-25/1770	21/12/2024	61793	10904	50889	CORE-STEPS
X-I	KHYATISHIELD VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000221	13/01/2025	01110124700104	14/01/2025	0111240168	15/01/2025	KS24-25/1524	25/11/2024	61793	11676	50117	CORE-STEPS
X-I	KHYATISHIELD VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000222	13/01/2025	01110124700104	14/01/2025	0111240168	15/01/2025	KS24-25/1515	25/11/2024	61793	11676	50117	CORE-STEPS
X-I	KHYATISHIELD VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000223	13/01/2025	01110124700104	14/01/2025	0111240168	15/01/2025	KS24-25/1012	04/09/2024	61793	7350	54443	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000224	13/01/2025	01110124700104	14/01/2025	0111240168	15/01/2025	169	25/12/2024	46399	1768	44631	CORE-STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110124000226	14/01/2025	01110124700105	17/01/2025	0111240170	17/01/2025	3	31/12/2024	422189	103715	318474	CORE-STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110124000227	14/01/2025	01110124700105	17/01/2025	0111240170	17/01/2025	4	31/12/2024	514211	88673	425538	CORE-STEPS
X-I	ANAND G PADWAL NASIK ROAD	PAYMENT THROUGH CIPS	01110124000228	14/01/2025	01110124700105	17/01/2025	0111240170	17/01/2025	5	31/12/2024	469294	48804	420490	CORE-STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000230	15/01/2025	01110124700105	17/01/2025	0111240170	17/01/2025	1122	10/01/2025	97133	3726	93407	CORE-STEPS
X-I	Royal Travels	PAYMENT THROUGH CIPS	01110124000231	17/01/2025	01110124700105	17/01/2025	0111240170	17/01/2025	359	08/01/2025	93508	3563	89945	CORE-STEPS
X-I	Royal Travels	PAYMENT THROUGH CIPS	01110124000233	18/01/2025	01110124700106	21/01/2025	0111240172	22/01/2025	358	26/12/2024	373330	26517	346813	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000234	21/01/2025	01110124700107	21/01/2025	0111240172	22/01/2025	165	12/12/2024	46999	1816	45183	CORE-STEPS
X-I	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000235	21/01/2025	01110124700107	21/01/2025	0111240172	22/01/2025	173	11/01/2025	46999	1816	45183	CORE-STEPS

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X-I	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01110124000236	22/01/2025	01110124700108	24/01/2025	0111240174	24/01/2025	S420215012502158	24/09/2024	24083	408	23675	CORE-STEPS
X-I	KAUSHAL ELECTRICAL ENGINEERING	PAYMENT THROUGH CIPS	01110124000237	24/01/2025	01110124700109	28/01/2025	0111240176	28/01/2025	1556	29/11/2024	12602	214	12388	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000238	24/01/2025	01110124700109	28/01/2025	0111240176	28/01/2025	34/2024-25	21/01/2025	70978	2566	68412	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110124000239	24/01/2025	01110124700109	28/01/2025	0111240176	28/01/2025	35/2024-25	21/01/2025	162811	5832	156979	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01110124000240	25/01/2025	01110124700109	28/01/2025	0111240176	28/01/2025	RLY/NSK/13	30/11/2024	155997	5943	150054	CORE-STEPS
X-I	SAKSHAM SERVICES	PAYMENT THROUGH CIPS	01110124000241	25/01/2025	01110124700109	28/01/2025	0111240176	28/01/2025	14/2024-25	15/01/2025	56666	4580	52086	CORE-STEPS
X-I	YASHRAJ SECURITY SERVICE AND PLACEMENT SERVICE	PAYMENT THROUGH CIPS	01110124000242	25/01/2025	01110124700109	28/01/2025	0111240176	28/01/2025	CWM/DEC-24/13	01/01/2025	35618	4692	30926	CORE-STEPS
X-I	KAUSHAL ELECTRICAL ENGINEERING	PAYMENT THROUGH CIPS	01110124000243	27/01/2025	01110124700109	28/01/2025	0111240176	28/01/2025	1525	29/08/2024	12602	214	12388	CORE-STEPS
X-I	NIRMITI ENTERPRISES	PAYMENT THROUGH CIPS	01110124000244	29/01/2025	01110124700110	30/01/2025	0111240180	01/02/2025	NE/24-25/232	23/01/2025	35472	6981	28491	CORE-STEPS
X-I	SHREE SWAMI SAMARTH TRAVELS AND TRANSPORT	PAYMENT THROUGH CIPS	01110124000245	31/01/2025	01110124700111	01/02/2025	0111240180	01/02/2025	03	06/01/2025	69999	2667	67332	CORE-STEPS
X-I	Sachin Travels	PAYMENT THROUGH CIPS	01110124000246	31/01/2025	01110124700111	01/02/2025	0111240180	01/02/2025	1182	27/01/2025	96800	6734	90066	CORE-STEPS
X-I	SHREE TULJAI TRAVELS	PAYMENT THROUGH CIPS	01110124000247	31/01/2025	01110124700111	01/02/2025	0111240180	01/02/2025	STT693	01/01/2025	44990	1714	43276	CORE-STEPS
X-I	SHREE SALES CORPORATION	PAYMENT THROUGH CIPS	01110124000248	31/01/2025	01110124700111	01/02/2025	0111240180	01/02/2025	TSSC/2425/2642	04/01/2025	10105	171	9934	CORE-STEPS
X-II	OM ART	PAYMENT THROUGH CIPS	01110224000482	01/01/2025	01110224700153	06/01/2025	0111240164	09/01/2025	541	10/12/2024	8500	170	8330	CORE-STEPS
X-II	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110224000483	02/01/2025	01110224700153	06/01/2025	0111240164	09/01/2025	301246	23/12/2024	15080	0	15080	CORE-STEPS
X-II	ATUL B. SINKAR	PAYMENT THROUGH CIPS	01110224000484	02/01/2025	01110224700153	06/01/2025	0111240164	09/01/2025	301245	09/12/2024	4140	0	4140	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000485	02/01/2025	01110224700154	06/01/2025	707173	14/01/2025	941	13/12/2024	9968	0	9968	BANK CHEQUE
X-II	R K PUBLICATION	PAYMENT THROUGH CIPS	01110224000488	06/01/2025	01110224700156	09/01/2025	0111240164	09/01/2025	RKP/2523	18/12/2024	2861	0	2861	CORE-STEPS
X-II	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110224000489	07/01/2025	01110224700156	09/01/2025	0111240164	09/01/2025	AF-24-25/070	20/12/2024	49280	880	48400	CORE-STEPS
X-II	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110224000490	07/01/2025	01110224700156	09/01/2025	0111240164	09/01/2025	AF-24-25/071	26/12/2024	30975	525	30450	CORE-STEPS
X-II	AMOL FURNITURE-NASHIK	PAYMENT THROUGH CIPS	01110224000491	07/01/2025	01110224700156	09/01/2025	0111240164	09/01/2025	AF-24-25/072	27/12/2024	47849	811	47038	CORE-STEPS
X-II	Rajesh Kumar	PAYMENT THROUGH CIPS	01110224000492	07/01/2025	01110224700156	09/01/2025	0111240164	09/01/2025	0829696	01/01/2025	2500	0	2500	CORE-STEPS
X-II	OMPRAKASH G.KULKARNI	PAYMENT THROUGH CIPS	01110224000493	07/01/2025	01110224700156	09/01/2025	0111240164	09/01/2025	0829698	01/01/2025	6000	0	6000	CORE-STEPS
X-II	Yateen Mujumdar	PAYMENT THROUGH CIPS	01110224000494	07/01/2025	01110224700156	09/01/2025	0111240164	09/01/2025	0829697	01/01/2025	2500	0	2500	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000495	07/01/2025	01110224700155	09/01/2025	707173	14/01/2025	875	07/12/2024	659	0	659	BANK CHEQUE
X-II	V S ENTERPRISES	PAYMENT THROUGH CIPS	01110224000498	08/01/2025	01110224700159	14/01/2025	0111240167	14/01/2025	18	14/11/2024	285560	13398	272162	CORE-STEPS
X-II	MEDIPHARM EQUIPMENTS PVT. LTD.	PAYMENT THROUGH CIPS	01110224000499	08/01/2025	01110224700156	09/01/2025	0111240164	09/01/2025	301247	02/01/2025	4720	0	4720	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000500	10/01/2025	01110224700157	10/01/2025	0111240165	10/01/2025	049509001072	06/01/2024	1610930	0	1610930	CORE-STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110224000501	10/01/2025	01110224700161	16/01/2025	0111240169	16/01/2025	32/2024-25	31/12/2024	49442	838	48604	CORE-STEPS
X-II	SHUBHAMKAROTI TRANSPORT SERVICE	PAYMENT THROUGH CIPS	01110224000502	10/01/2025	01110224700159	14/01/2025	0111240167	14/01/2025	24-25/1368	21/10/2024	82000	5662	76338	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000503	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070097	28/04/2023	24709	838	23871	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000504	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070098	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000505	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070099	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000506	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070100	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000507	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070101	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000508	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070102	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000509	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070103	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000510	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070104	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000511	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070105	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000512	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070106	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000513	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070108	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000514	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070109	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000515	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070110	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000516	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070111	28/04/2023	27421	930	26491	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000517	11/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13073089	01/06/2023	27421	930	26491	CORE-STEPS
X-II	OVI CABLE SERVICES	PAYMENT THROUGH CIPS	01110224000518	11/01/2025	01110224700159	14/01/2025	0111240167	14/01/2025	027	02/01/2025	4532	91	4441	CORE-STEPS
X-II	NASHIK ENGINEERING CLUSTER	PAYMENT THROUGH CIPS	01110224000519	11/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	Cal/0647/24-25	27/10/2024	264705	19279	245426	CORE-STEPS
X-II	THE INDIAN EXPRESS PVT LTD	PAYMENT THROUGH CIPS	01110224000521	13/01/2025	01110224700161	16/01/2025	0111240169	16/01/2025	MH10664998	17/12/2024	1791	34	1757	CORE-STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	01110224000522	13/01/2025	01110224700158	14/01/2025	0111240167	14/01/2025	527000269960	01/01/2025	1034	0	1034	CORE-STEPS
X-II	RAJEEV MISHRA	PAYMENT THROUGH CIPS	01110224000523	14/01/2025	01110224700158	14/01/2025	0111240167	14/01/2025	0829699	01/01/2025	5000	0	5000	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01110224000524	14/01/2025	01110224700158	14/01/2025	0111240167	14/01/2025	049081231434	09/01/2025	69050	0	69050	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000525	14/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	DRC1900280032DOM	09/11/2024	9574	0	9574	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000526	14/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	DRC1900282720DOM	20/11/2024	7299	0	7299	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000527	14/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	DRC1900280038DOM	09/11/2024	12870	0	12870	CORE-STEPS

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X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000528	14/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	DRC1900280121DOM	09/11/2024	4942	0	4942	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000529	14/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	DRC1900280122DOM	09/11/2024	4512	0	4512	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000530	14/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	DRC1900280985DOM	13/11/2024	4529	0	4529	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000531	14/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	DRC1900280986DOM	13/11/2024	8410	0	8410	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	01110224000532	14/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	DRC1900282699DOM	20/11/2024	10537	0	10537	CORE-STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	01110224000533	15/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	NBM24/13718	17/12/2024	637	12	625	CORE-STEPS
X-II	ENERGY EFFICIENCY SERVICES LIMITED	PAYMENT THROUGH CIPS	01110224000534	15/01/2025	01110224700168	24/01/2025	0111240174	24/01/2025	13070107	28/04/2023	27421	930	26491	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000535	16/01/2025	01110224700160	16/01/2025	707174	16/01/2025	AC/NK/Admn/Imp	15/01/2025	4895	0	4895	BANK CHEQUE
X-II	GOMANTAK FURNISHING	PAYMENT THROUGH CIPS	01110224000536	17/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	INV2425DEC005	19/12/2024	30450	516	29934	CORE-STEPS
X-II	IRCTC E TOURISM RDS ACCOUNT	PAYMENT THROUGH CIPS	01110224000538	17/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	7/172371	31/12/2024	16016	0	16016	CORE-STEPS
X-II	AO F AND A BSNL	PAYMENT THROUGH CIPS	01110224000539	17/01/2025	01110224700164	20/01/2025	0111240172	22/01/2025	WMHEPR250022851	10/01/2025	3778	0	3778	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000540	17/01/2025	01110224700163	20/01/2025	707176	22/01/2025	0829700	14/01/2025	3000	0	3000	BANK CHEQUE
X-II	DISTRICT JUDGE 1 AND ADDITIONAL SESSION JUDGE- NASHIK	DISTRICT JUDGE 1 AND ADDITIONAL SESSION JUDGE- NASHIK	01110224000542	20/01/2025	01110224700162	20/01/2025	707175	20/01/2025	456730	17/01/2025	261308	0	261308	BANK CHEQUE
X-II	GOHAR REZA	PAYMENT THROUGH CIPS	01110224000543	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829701	15/01/2025	5000	0	5000	CORE-STEPS
X-II	GVL SATYAKUMAR	PAYMENT THROUGH CIPS	01110224000544	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829702	15/01/2025	15000	0	15000	CORE-STEPS
X-II	SAURABH CHANDRA	PAYMENT THROUGH CIPS	01110224000545	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829703	15/01/2025	10000	0	10000	CORE-STEPS
X-II	SUNDARAVALLI NARAYANASWAMI	PAYMENT THROUGH CIPS	01110224000546	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829704	15/01/2025	15000	0	15000	CORE-STEPS
X-II	SHALABH GOEL	PAYMENT THROUGH CIPS	01110224000547	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829705	15/01/2025	15000	0	15000	CORE-STEPS
X-II	BRHAM NATH PURI	PAYMENT THROUGH CIPS	01110224000548	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829706	15/01/2025	10000	0	10000	CORE-STEPS
X-II	RAGHUBAR DAYAL	PAYMENT THROUGH CIPS	01110224000549	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829707	15/01/2025	5000	0	5000	CORE-STEPS
X-II	AMIT GUPTA	PAYMENT THROUGH CIPS	01110224000550	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829708	15/01/2025	5000	0	5000	CORE-STEPS
X-II	PRADEEP AHIRKAR	PAYMENT THROUGH CIPS	01110224000551	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829709	15/01/2025	5000	0	5000	CORE-STEPS
X-II	JITENDRA SRIVASTAVA	PAYMENT THROUGH CIPS	01110224000552	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829710	15/01/2025	5000	0	5000	CORE-STEPS
X-II	SANCHITA CHATTERJEE	PAYMENT THROUGH CIPS	01110224000553	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829712	15/01/2025	5000	0	5000	CORE-STEPS
X-II	MANGAL SAINATH DIGHE	PAYMENT THROUGH CIPS	01110224000554	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829713	17/01/2025	1500	0	1500	CORE-STEPS
X-II	PREETI UMASHANKAR ALAND	PAYMENT THROUGH CIPS	01110224000555	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829714	17/01/2025	2500	0	2500	CORE-STEPS
X-II	Sachin Travels	PAYMENT THROUGH CIPS	01110224000557	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	301248	15/01/2025	36000	0	36000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RAJESH PRINTERS	PAYMENT THROUGH CIPS	01110224000558	21/01/2025	01110224700169	24/01/2025	0111240175	25/01/2025	543	18/11/2024	37764	640	37124	CORE-STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	01110224000560	21/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	33/2024-25	31/12/2024	49711	843	48868	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000561	22/01/2025	01110224700165	22/01/2025	707176	22/01/2025	0829715	21/01/2024	50000	0	50000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000562	22/01/2025	01110224700165	22/01/2025	707176	22/01/2025	0829716	21/01/2025	500000	0	500000	BANK CHEQUE
X-II	SHRIKANT V. JANBANDHU	PAYMENT THROUGH CIPS	01110224000563	22/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	0829711	15/01/2025	5000	0	5000	CORE-STEPS
X-II	MAHALAXMI PEST CONTROL SERVICE-BHOPAL	PAYMENT THROUGH CIPS	01110224000564	22/01/2025	01110224700167	23/01/2025	0111240173	23/01/2025	301249	17/01/2025	72700	0	72700	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000565	22/01/2025	01110224700166	22/01/2025	707176	22/01/2025	0844591	22/01/2025	20000	0	20000	BANK CHEQUE
X-II	ASHOK GOPAL DESHPANDE	PAYMENT THROUGH CIPS	01110224000566	24/01/2025	01110224700169	24/01/2025	0111240175	25/01/2025	802062	22/01/2025	8750	0	8750	CORE-STEPS
X-II	AASTHA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01110224000567	24/01/2025	01110224700169	24/01/2025	0111240175	25/01/2025	AES/2024-25/9	11/12/2024	336680	21547	315133	CORE-STEPS
X-II	SUKANYA DUTTA	PAYMENT THROUGH CIPS	01110224000568	25/01/2025	01110224700170	30/01/2025	0111240178	30/01/2025	0829718	22/01/2025	1500	0	1500	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000569	25/01/2025	01110224700170	30/01/2025	707177	30/01/2025	Nk/521/2025/IV	23/01/2025	24992	0	24992	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	01110224000571	30/01/2025	01110224700170	30/01/2025	707177	30/01/2025	3134	30/12/2024	52500	0	52500	BANK CHEQUE
SBS	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110324000012	09/01/2025	01110324700008	11/01/2025	0111240166	11/01/2025	053	23/12/2024	35353	0	35353	CORE-STEPS
SBNS	UNITECH INSTRUMENTS-THANE	PAYMENT THROUGH CIPS	01110424000249	02/01/2025	01110424700055	11/01/2025	0111240166	11/01/2025	76	26/10/2024	331816	7445	324371	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01110424000254	09/01/2025	01110424700055	11/01/2025	0111240166	11/01/2025	GST/102/24-25	12/11/2024	689238	12371	676867	CORE-STEPS
SBNS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110424000257	09/01/2025	01110424700057	14/01/2025	0111240168	15/01/2025	OS0310105243	13/06/2024	10910432	194071	10716361	CORE-STEPS
SBNS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110424000258	09/01/2025	01110424700057	14/01/2025	0111240168	15/01/2025	OS0310110836	03/09/2024	6813840	120902	6692938	CORE-STEPS
SBNS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110424000259	09/01/2025	01110424700057	14/01/2025	0111240168	15/01/2025	OS0310112264	26/09/2024	8940904	159062	8781842	CORE-STEPS
SBNS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110424000260	09/01/2025	01110424700057	14/01/2025	0111240168	15/01/2025	OS0310112265	26/09/2024	8941104	159077	8782027	CORE-STEPS
SBNS	HS SERVICES AND COMPONENTS-NASHIK	PAYMENT THROUGH CIPS	01110424000262	09/01/2025	01110424700055	11/01/2025	0111240166	11/01/2025	HS/104/24-25	02/12/2024	162840	0	162840	CORE-STEPS
SBNS	HS SERVICES AND COMPONENTS	PAYMENT THROUGH CIPS	01110424000265	13/01/2025	01110424700056	14/01/2025	0111240168	15/01/2025	HS/106/24-25	19/12/2024	326250	5530	320720	CORE-STEPS
SBNS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01110424000268	13/01/2025	01110424700058	17/01/2025	0111240170	17/01/2025	U1GS24000762	15/11/2024	220896	21206	199690	CORE-STEPS
SBNS	HS SERVICES AND COMPONENTS-NASHIK	PAYMENT THROUGH CIPS	01110424000269	14/01/2025	01110424700058	17/01/2025	0111240170	17/01/2025	HS/108/24-25	31/12/2024	4050	0	4050	CORE-STEPS
SBNS	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000274	15/01/2025	01110424700058	17/01/2025	0111240170	17/01/2025	52	17/12/2024	4626	0	4626	CORE-STEPS
SBNS	SHRI SHAKTI AGENCY-NASHIK	PAYMENT THROUGH CIPS	01110424000275	15/01/2025	01110424700058	17/01/2025	0111240170	17/01/2025	043	25/11/2024	4626	0	4626	CORE-STEPS
SBNS	KSHINE CONTROL SWITCHGEARS	PAYMENT THROUGH CIPS	01110424000276	16/01/2025	01110424700058	17/01/2025	0111240170	17/01/2025	2024-25/KS/0162	25/11/2024	75524	378	75146	CORE-STEPS
SBNS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01110424000277	16/01/2025	01110424700059	18/01/2025	0111240172	22/01/2025	103	21/11/2024	15293	1223	14070	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	BHANU TRADING COMPANY	PAYMENT THROUGH CIPS	01110424000281	20/01/2025	01110424700060	21/01/2025	0111240172	22/01/2025	345	19/11/2024	20831	208	20623	CORE-STEPS
SBNS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01110424000284	22/01/2025	01110424700061	24/01/2025	0111240174	24/01/2025	33601001239	30/09/2024	424800	7625	417175	CORE-STEPS
SBNS	A.R.ENTERPRISES	PAYMENT THROUGH CIPS	01110424000285	24/01/2025	01110424700062	25/01/2025	0111240175	25/01/2025	492	06/12/2024	169880	849	169031	CORE-STEPS
SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01110424000286	25/01/2025	01110424700064	30/01/2025	0111240180	01/02/2025	RJ1124071114	16/09/2024	1911600	225472	1686128	CORE-STEPS
SBNS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01110424000287	25/01/2025	01110424700063	30/01/2025	0111240180	01/02/2025	RJ1124085719	21/10/2024	382320	45094	337226	CORE-STEPS
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01110424000289	25/01/2025	01110424700063	30/01/2025	0111240180	01/02/2025	567/24-25	27/12/2024	502092	9013	493079	CORE-STEPS
SBNS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01110424000293	29/01/2025	01110424700064	30/01/2025	0111240180	01/02/2025	543/24-25	20/12/2024	1299100	23318	1275782	CORE-STEPS