

सन 2023 - 2024

क्र.	घनोदरा क्र / PFA क्र	रकम	व्ययशील	उद्योगिक भवत अख्यान भाजे	दिनांक	क. प्र.
						क. प्र. वै. (अ. री.)
1	Cy.No. 511868	351081	NPS and DCPS Paid month of mar and April	Canara Bank, Sangli T OD	10/05/23	Project Director, ATMA, SANGLI
2	Cy.No 511870	460001	IT paid month of March and April 23	SBI, Sangli Canara Bank, Sangli	10/5/23	Project Director, ATMA, SANGLI
3	Cy.No. 511871	8001	PT paid month of mar and April 23	SBI, Sangli	10/5/23	Project Director, ATMA, SANGLI
4	Cy.No 511872	28801	GrFS paid month of mar and April 23	SBI, Sangli	10/5/23	Project Director, ATMA, SANGLI
5	Cy.No. 511873	200001	GrPF paid month of mar and April 23	SBI, Sangli	10/5/23	Project Director, ATMA, SANGLI
6	C052324245203	1460701	Salary paid month of mar to April 23	Milind A. Nimbalkar	12/5/23	Project Director, ATMA, SANGLI
7	C052324236148	232302	Salary paid month of mar to April 23	Bhagvanrao D. Mane	12/5/23	Project Director, ATMA, SANGLI
8	C052325759023	200749	Salary paid month of mar to April	T. and M services, mumbai.	12/5/23	Project Director, ATMA, SANGLI
9	Cy.No. 511874	3522	GrST Paid	Canara Bank	12/5/23	Project Director, ATMA, SANGLI
10	Cy. 511875	3522	IT Paid	Canara Bank	12/5/23	Project Director, ATMA, SANGLI
11	C062340916815	73035	Salary month of May	N. A. Nimbalkar, Value chain	26/5/23	Project Director, ATMA, SANGLI
12	062340915176	49623	Salary month of May	B. D. Mane, Modal officer	26/5/23	Project Director, ATMA, SANGLI
13	C062340894162	67747	Salary month of May	H.S. Medidar, Modal officer	26/6/23	Project Director, ATMA, SANGLI
14	Cy.No. 511876	175541	May NPS/DCPS paid	Canara Bank		Project Director, ATMA, SANGLI
15	Cy.No. 511877	100001	May GrPF Paid	SBI		
16	Cy.No. 511878	14401	May GrFS paid	SBI		
17	Cy.No. 511879	4001	May PT paid	SBI	26/06/23	
18	Cy.No. 511880	230001	May IT, TDS paid	Canara Bank		Project Director, ATMA, SANGLI
19	C062338357438	1012771	May Salary paid	Tand M Services		
20	Cy.No. 511881	17781	Tand M GrST Paid	Canara Bank		Project Director,

Name: SMART DJU Sangli

Subject: Audit & Compliance Reg.

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