

Grand Transfer & Tally difference Q.3 (October 2024 to December 2024) DIU RATNAGIRI

PPA/ Cheque No	PPA DATE	Bank Cleared Date	To whom cheques/ PPA issued	Details	Object Code	Activity Code	Name of Activity	Paid Amt	Remarks
C092441763266	27-Sep-24	1/10/2024	AJAY ANANDA SHENDE	PAID BY ME	31	D2.4	Admin and operating cost	7498	The PPA was deposited on 27/09/2024 and cleared on 1/10/2024. For this reason the difference is visible in the grand ledger
C092441756969	27-Sep-24	1/10/2024	Pritesh Sales	A.c bill	31	D-1.8	Office refurbishment	145441	
C122444208173	30-Dec-24	1/1/2025	NEELAM DEVDAS PHONDEKAR	PAID BY ME	31	D2.4	Admin and operating cost	4615	The PPA was deposited on 30-12-2024 and cleared on 01-01-2025 For this reason the difference is visible in the grand ledger


 Nodal officer
 DIU, SMART, Ratnagiri