

ANNEXURE - A 1

Bill Register - Pending and paid





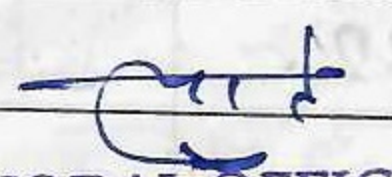

Accounting Centre: DIU - Nandurbar

Financial Year - 2023-24.

S.R. No.	Date of Receipt of Bill	Branch From which Bill Received	Description of the Bill	Gross amount of the Bill
6.	29/06/2023	T&M Services Pvt Ltd.	Salary for the Month - May - 2023. [Salary for the Month - May-23]	68627
7.	01/06/2023	Office Expenses	Swami Net Service (Internet Installation & Plan. charges)	8000
8.	02/06/2023	Travelling Exp.	Sai Siddhi Tours & Travels payment - May - 2023.	37622
9.	30/06/2023	Office Exp.	Xerox Installation - कार्यालय व्याख्यापत्र - कार्यालय फोटोकॉपी रेजिस्ट्रार	44601
10.	05/07/2023	T&M Service Pvt Ltd.	Salary bill for the month of - June - 2023 [June - 2023]	59106

Date of payment	Remark	Signature	Designation
22/06/2023	Bill paid		NODAL OFFICER DIU Nandurbar
11/07/2023	Bill paid		NODAL OFFICER DIU Nandurbar
11/07/2023	Bill paid		NODAL OFFICER DIU Nandurbar
17/07/2023	Bill paid		NODAL OFFICER DIU Nandurbar

S.R. No	Date of Receipt of Bill	Branch from which Bill Received.	Description of the Bill
11.	25/07/2023	Maharashtra Seed Co-operation Ltd.	Seed payment.
12.	25/07/2023	Travelling Exp.	Sai Siddhi Tours & Travels - (June-2023)
13.	5/07/2023	Office Expenses	कार्यालयीन खर्चा - ID card - पाणी पुरवण - कार्यालयीन पुरवण
14.	10/08/2023	T&M Service Pvt Ltd.	Salary bill for the month of July-2023
15.	23/08/2023	Maharashtra Seed Co-operation Ltd.	Seed Co-operation payment.
16.	09/08/2023	Travelling Exp.	- Sai Siddhi Tours & Travels July-2023

Gross amount of the bill	Date of Payment.	Remark if any.
7920 ✓	25/07/2023 ✓	Bill paid  NODAL OFFICER DIU Nandurbar
42889 ✓	01/08/2023 ✓	Bill paid  NODAL OFFICER DIU Nandurbar
7504 ✓	18/08/2023 ✓	Bill paid  NODAL OFFICER DIU Nandurbar
87370 ✓	18/08/2023 ✓	Bill paid  NODAL OFFICER DIU Nandurbar
24000 ✓	23/08/2023 ✓	Bill paid  NODAL OFFICER DIU Nandurbar
66109 ✓	06/09/2023 ✓	Bill paid  NODAL OFFICER DIU Nandurbar

S.R. No	Date of Receipt of Bill	Branch from which bill received	Description of the bill
17.	05/10/2023	Sai Siddhi Travelling Exp	Travelling Exp. bill payment. - Aug-23)
18.	11/09/2023	T&M Service Pvt Ltd.	Sai Siddhi Travelling Exp Payment Aug-23
20.	04/10/2023	T&M Service Pvt Ltd	payment of the month - Sept-23
21.	19/10/2023	Sahajadri seed Nandurbar.	pesticides Seeds payment
22.		Office Expenses.	office Expenses
23.	22/10/2023	Sai Siddhi Tour's Sai Siddhi Service Pvt Ltd.	Travelling Exp. bill payment - Oct-2023.

Gross Amount of the Bill	Date of payment	Remarks
29352	23/10/23	Bill paid NODAL OFFICER DIU Nandurbar
119534	13/09/2023	Bill paid NODAL OFFICER DIU Nandurbar
1,19,534	23/10/2023	Bill paid NODAL OFFICER DIU Nandurbar
67,500	06/11/2023	Bill paid NODAL OFFICER DIU Nandurbar
3302	06/11/2023	Bill paid NODAL OFFICER DIU Nandurbar
478496	24/11/2023	Bill paid NODAL OFFICER DIU Nandurbar

S.R. No	Date of receipt of bill	Branch from which bill received	Description of bill
24.	04/11/2023	T&M Service Pvt Ltd.	payment for the month - Oct. 2023 - Nov. 2023
25.	25/01/2024	Office Expenses	office Exp
26.	08/01/2024	Vidyanthi Vikas Niddhi Trust	Farmer field school and side training pro
27.	06/01/2024	T&M Service Pvt Ltd.	payment for the month - Dec. 2023
28.	10/11/24 12/01/24	Travelling Exp.	Sai Siddhi Tour's & Travell's Nov & Dec-2023
29.	08/11/2024	Abdulla Yusubi & Son's	C Demo kit seed payment made

Gross Amount of the bill	Date of payment	Remark if Any
239068	04/01/2024	Bill paid NODAL OFFICER DIU Nandurbar
17115	25/01/2024 ✓	Bill paid NODAL OFFICER DIU Nandurbar
190287	08/01/2024 ✓	Bill paid NODAL OFFICER DIU Nandurbar
113484	31/1/2024	Bill paid NODAL OFFICER DIU Nandurbar
32977	31/01/24 ✓	Bill paid NODAL OFFICER DIU Nandurbar
105180	31/01/2024 ✓	Bill paid NODAL OFFICER DIU Nandurbar

SR. No.	Date of Receipt of Bill	Branch from which bill Received	Description of Bill
80.	02/02/2024	ICAR-Training Institute Kozikode	- Training cum Exposure Visit for build crop
81.	29/01/2024	Shri Agro Agency	- Pesticide & Demo kit payment.
82.	05/02/2024	T&M Service Pvt Ltd.	Beleary payment for the month - January - 2024.
83.	28/02/2024	Krushi vidyans Kendra pal.	- Training cum Exposure visit - within state
84.	04/03/2024	Shri Ram Yadree Company.	Training cum Exposure visit within state (Traveling Exp)
85.	05/03/2024	T&M Services Pvt Ltd.	Salary payment for the month - feb - 2024

Gross Amount of payment.	Date of payment	Remark
163780/-	15/02/2024	Bill paid NODAL OFFICER DIU Nandurbar
3,20,304/-	27/02/2024	Bill paid NODAL OFFICER DIU Nandurbar
100952	01/03/2024	Bill paid NODAL OFFICER DIU Nandurbar
55076/-	27/02/2024	Bill paid NODAL OFFICER DIU Nandurbar
99750/-	03/03/2024	Bill paid NODAL OFFICER DIU Nandurbar
96289	29/03/2024	Bill paid NODAL OFFICER DIU Nandurbar

SR No.	Date of Receipt of Bill	Branch from which bill received	Description of Bill
86.	29/12/2023	New Shivar - Krushi Kendra	Veds demo kit payment
87.	30/11/2023	Shivar Agro Agency	Veds demo kit payment
88.	30/01/24 C Jan-24 12/03/24 C Feb-24 30/03/24 C Mar-24	Sai Siddh Travels & Tourists	Travelling Exp. Bill for the month - Jan/Feb/Mar-24
89	03/10/2023	Veds - Venkatesh Barais	Demo kit payment
89	26/04/2023	Office & Admin Expenses	Internet Bill Payment & CA Professional fee

Gross of payment	Date of payment	Remark if Any.	Sign
1,20,000/- 130,000	30/03/2024	Bill paid.	NODAL OFFICER DIU Nandurbar
1,20,000/- 119,700	30/03/2024	Bill paid	NODAL OFFICER DIU Nandurbar
45419 50,795	30/03/24	Bill paid.	NODAL OFFICER DIU Nandurbar
73200	03/10/23	Bill paid Mistakenly left entry taken on this entry number and date.	NODAL OFFICER DIU Nandurbar
15000	30/03/2024	Bill paid.	NODAL OFFICER DIU Nandurbar