



मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प

## BILL REGISTER

विभागीय अंमलबजावणी कक्ष,  
नाशिक विभाग, नाशिक



ANNEXURE - A1

Bill Register - Pending

SR.No	Date of Receipt of the Bill	Branch from which Bill Received	Description of the Bill
1	12.9.2022	HR	Mr Wankhade (Nodel officer) Salary Bill month of July 2022
2	12.9.2022	HR	Mr Wankhade (Nodel officer) Salary Bill month of Aug 2022
3	13.9	HR	Sainiki Intelligenc security Pvt.Ltd Salary Bill of contracture staff (Mr. Kakade) June 22 to July 22
4		HR	Sainiki Intelligenc security Pvt.Ltd Salary Bill of contracture staff Mr. Kakade month Aug 22
5	26.9.2022	HR	Mr. Saha (Mis ) Salary Bill month of Aug 22
6	10.10.2022	HR	Mr. Saha Mr. Wankhade (Nodel officer) Salary Bill month of Sep 22
7		HR	Mr. Wankhade (Nodel officer) Mr. Saha Salary Bill month of Oct 22
8		HR	T & M services Pvt Ltd Salary Bill of contracture staff Mr. Kakade month of Sep 22 & Oct 22
9		HR	Mr. Wankhade Mr. Saha Salary Bill month of Nov 22

and paid

Gross Amount of the Bill	Date of Payment	Remarks
77091/-	15/9/2022	
193519/-	15/9/2022	
118622/-	15/9/2022	
59911/-	27/9/2022	
167591/-	27/9/22	
318612/-	12/10/22	
318612/-	22/10/22	
117562/-	3/12/2022	
318612/-	23/12/2022	



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Bill Register - Pending

SR.No	Date of Receipt of the Bill	Branch From which Bill Received	Description of the Bill
10		HR	Mr. Wankhade Mr. Saha Govt staff salary Bill of month of Dec 22
11		T&M HR	T & M services consulting salary Bill of contracture Staff month of Nov 22
12		HR	Mr. Wankhade Mr. Saha Govt staff salary Bill month of Jan 2023
13		HR	T & M services consulting Salary Bill of contracture staff Month of Dec 2022
14		Account HR	Caunthari Electrics Bill No -
15		Account Br	Office Expenses Bill 1. Mahakali Aluminium Invoice No - 86 date - 11/12/2023 2.
16		Account Br	Morya Shoppe Bill No 536 30/12/22
17			Bill No 532 30/12/22
18		Account Br	New Sri Art Bill No 43/26/12/22
19		A/C	Shree Ambika Rubber stamp Bill No - 734 17/1/23

and paid

Gross Amount of the Bill	Date of Payment	Remarks
318612/-	10/01/2023	
630531/-	14/01/2023	
376740/-	16/02/2023	
153140/-	16/02/2023	
7079/-	28/02/2023	
10520/-	28/2/2023	
7085/-	28/2/2023	
8335/-	28/02/2023	
4814/-	28/02/2023	
1750/-	28/02/2023	



## Bill Registered - Pending

and paid

SR.No	Date of Receipt of the Bill	Branch from which Bill Received	Description of the Bill
20		Account	Tech market meet Bill
21			BHUSHAN BISWOC 18/1/23
22			G Fresh Anrotech 18/1/23
23			Godam Innovation 18/1/23
24			Bonsarde Bill No - SDB 22-23/23
25			NHRDF Bill - 17847   19.1.23
26			New Sai Art 47 1.2.23
27			occipital Tech 18/1/23
28			samarth Technolosis ST/2223/982
29			Shree Ram caters 29/1 19.1.23
			Vinay Borse 18/1/2023
30		Account Branch: HR	T&M services cons Pvt. Ltd Salary Bill of contracture staff Month of Jan 2023
31		HR	Mr. Wankhede Mr. Saha Govt staff salary Bill month of Feb 2023
32	03.23	Account Br	Tech market meet Shubham photo Bill No 2144
33	23.3.23	Account Br	Soncha Kishor & Associates Invoice No - 093 Date - 23/3/23

Gross Amount of the Bill	Date of Payment	Remarks
1500/-	28/02/2023	
1000/-		
1000/-		
7080/-		
10000/-		
5734/-		
1000/-		
7690/-		
20750/-		
1500/-		
66254/-		
343422/-	28/02/2023	
326916/-	17/3/2023	
14000/-	24/3/2023	
5000/-	31/3/2023	

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Bill Register - Pending

SR.No	Date of Receipt of the Bill	Branch from which Bill received	Description of the Bill
34	21.03.23	Account Branch	MR Jeteendra suha Paid by me loffice EXP Bill DOS - 403 21/12/22
35			Shre Ambika stamp 847
36	17.3.23	Account Br	Ajenty Printing 2529/nishu
37			D-vois communication/27mh/sre
38	28.3.23	Account Br	office EXPENSES SARA SOLUTIONS Invoice No - Sale/400/28.3.23 of
39	14.3.23	Account Branch	OFFICE EXPENSES COLOUR Bill TIRUPATI MULTI SALES & SERVICE Invoice No - TM/110/14.3.23
40	27.3.23	Account Br	OFFICE EXPENSES Electric Fitting Sara Solutions Bill No - 399/27.3.23
41	18/3/2023	Accounts	computer & assseries Samarth Technologies Invoice No - ST/2223/INV/536 18/3/23

and paid

Gross Amount of the Bill	Date of Payment	Remarks
5110/-	31/3/2023	
2700/-		
1180/-		
350/-		
880/-		
5110/-		
11400/-	31/3/23	
15000/-	31/3/2023	
18330/-	31.3.2023	
67000/-	31/3/2023	

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No	Date of Receipt of the Bill	Branch from which Bill Received	Description of the Bill
		2023 - 24	
1	25.3.23	Account Br	Samarth Technologies Invoice No - ST/2223/INV/560 Invoice date - 24.3.23 (Furniture Bill)
2	24.3.23	Accounts Br	Vehicle Rent month of March Gauri Tours & Travels Invoice - 402/403/404/425/406/ 420/421 Date - 23.3.23
3		Account Br	Office Expenses S D Bhandarke
4		Account Br	News Paper Advertising Bill AKSHAY communications
5		HR	Mr. Sahu Govt. Staff Salary Bill month of March 2023
6		HR	Mr. Sahu Govt. Staff Salary Bill Month of April 23
7		Accounts	Vehicle Rent month April 23 Gauri Tours & Travels Invoice No - 428/448/449 Date - 4.4.23

and paid

Gross Amount of the Bill	Date of Payment	Remarks
371700/-	7/4/2023	
32356/-	7/4/2023	
12691/-	7/4/2023	
3369/-	7/4/2023	
151860/-	16/5/23	
151860/-	16/5/23	
17044/-	16/5/23	

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Bill Register - Pending

SR.No	Date of Receipt of the Bill	Branch from which Bill received	Description of the Bill
8		HR	T&M services con Pvt. Ltd Salary Bill of contractors staff Month of March 23 to April 23
9		HR	MR. Sahay Govt. staff Salary Bill month of May 2023
10		Account	Vibhasiya Adhava Baithak RYA RAMETI Bill - all Siddhivijayuk caters Bill - 003 Samarth Tech ST 2324 Jetenara Saha (paid by hr)
11	10.6.23	Account	Stationery Bill (OFFICE EXPENSE) Morya Stationery Bill 125   25.5.23 133   29.5.23
12		Account	Vehicle Rent month of May 23 Gauri Tours & Travels Bill No - 464/465/466/467/468 Date - 1/6/2023
13		HR	MR. Kolse (Assistant Engineer) Salary of May 2023

and paid

Gross Amount of the Bill	Date of Payment	Remarks
628287/-	16/5/2023	
151860/-	3/6/2023	
3500/-		
16250/-		
1312/-	8/6/2023	
1050/-		
22112/-		
5192/-	23/6/2023	
2260/-		
17452/-		
33658/-	23/6/2023	
21491/-	23/6/2023	