

## 0137 DIUNAD -SMART DIU Nandurbar

## Canara Bank Book

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	Cr <b>Opening Balance</b>			<b>2,000.00</b>	
2-Apr-24	Dr Bank Charges & Commission	Payment	434		231.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	01	231.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	43439	48,986.00	
	Dr (as per details)	Payment	270		48,986.00
	NPS (Employer Contribution 14%)			28,575.00 Dr	
	NPS (Employee Contribution 10%)			20,411.00 Dr	
30-Apr-24	Cr Bank Charges & Commission	Receipt	43430	14.00	
20-May-24	Dr Krushi Shahyak Padonat Sevak Karmachari Sahakari	Payment	291		66,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	206	65,986.00	
	Dr (as per details)	Payment	169		46,635.00
	Umakant Sopan Patil- Value Chain Expert			1,09,295.00 Dr	
	TDS of GOVT Staff.			7,500.00 Cr	
	GIS			480.00 Cr	
	Krushi Shahyak Padonat Sevak Karmachari Sahakari			33,000.00 Cr	
	PT			200.00 Cr	
	NPS (Employer Contribution 14%)			12,530.00 Cr	
	NPS (Employee Contribution 10%)			8,950.00 Cr	
	Dr (as per details)	Payment	156		1,02,554.00
	Pradip Subhash Late -Nodal Officer			1,38,220.00 Dr	
	TDS of GOVT Staff.			7,000.00 Cr	
	GIS			960.00 Cr	
	PT			200.00 Cr	
	NPS (Employer Contribution 14%)			16,045.00 Cr	
	NPS (Employee Contribution 10%)			11,461.00 Cr	
	Dr (as per details)	Payment	167		1,02,554.00
	Pradip Subhash Late -Nodal Officer			1,38,220.00 Dr	
	TDS of GOVT Staff.			7,000.00 Cr	
	GIS			960.00 Cr	
	PT			200.00 Cr	
	NPS (Employer Contribution 14%)			16,045.00 Cr	
	NPS (Employee Contribution 10%)			11,461.00 Cr	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	223	2,98,378.00	
	Dr (as per details)	Payment	243		46,635.00
	Umakant Sopan Patil- Value Chain Expert			1,09,295.00 Dr	
	TDS of GOVT Staff.			7,500.00 Cr	
	GIS			480.00 Cr	
	Krushi Shahyak Padonat Sevak Karmachari Sahakari			33,000.00 Cr	
	PT			200.00 Cr	
	NPS (Employer Contribution 14%)			12,530.00 Cr	
	NPS (Employee Contribution 10%)			8,950.00 Cr	
21-May-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	240	2,880.00	
	Dr GIS	Payment	336		2,880.00
	Dr TDS of GOVT Staff.	Payment	158		29,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	209	29,000.00	
	Dr PT	Payment	163		800.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	256	800.00	
	Carried Over			4,48,275.00	4,46,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,275.00	4,46,275.00
10-Jun-24	Dr (as per details)	Payment	334		97,972.00
	NPS (Employee Contribution 10%)			40,822.00 Dr	
	NPS (Employer Contribution 14%)			57,150.00 Dr	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	180	97,972.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	181	463.00	
	Dr Bank Charges & Commission	Payment	276		463.00
14-Jun-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	163	33,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	435	48,986.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	113	231.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	541	14,500.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	485	1,49,189.00	
	Dr Krushi Shahyak Padonat Sevak Karmachari Sahakari	Payment	337		33,000.00
	Dr Bank Charges & Commission	Payment	402		231.00
	Dr TDS of GOVT Staff.	Payment	288		14,500.00
	Dr (as per details)	Payment	215		1,02,554.00
	Pradip Subhash Late -Nodal Officer			1,38,220.00 Dr	
	TDS of GOVT Staff.			7,000.00 Cr	
	GIS			960.00 Cr	
	PT			200.00 Cr	
	NPS (Employer Contribution 14%)			16,045.00 Cr	
	NPS (Employee Contribution 10%)			11,461.00 Cr	
	Dr (as per details)	Payment	153		46,635.00
	Umakant Sopan Patil- Value Chain Expert			1,09,295.00 Dr	
	TDS of GOVT Staff.			7,500.00 Cr	
	GIS			480.00 Cr	
	Krushi Shahyak Padonat Sevak Karmachari Sahakari			33,000.00 Cr	
	PT			200.00 Cr	
	NPS (Employer Contribution 14%)			12,530.00 Cr	
	NPS (Employee Contribution 10%)			8,950.00 Cr	
	Dr (as per details)	Payment	207		48,986.00
	NPS (Employer Contribution 14%)			28,575.00 Dr	
	NPS (Employee Contribution 10%)			20,411.00 Dr	
15-Jun-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	486	400.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	489	1,440.00	
	Dr PT	Payment	250		400.00
	Dr GIS	Payment	239		1,440.00
26-Jun-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	500	2,294.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	305	4,515.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	501	4,515.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	502	2,294.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	503	1,30,755.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	504	2,57,353.00	
	Dr (as per details)	Payment	4444		2,294.00
	SGST 1 % T & M Service Pvt Ltd			1,147.00 Dr	
	CGST 1% T&M Service Pvt Ltd			1,147.00 Dr	
	Dr TDS 2 % T&M Services Pvt Ltd	Payment	313		2,294.00
	Dr TDS 2 % T&M Services Pvt Ltd	Payment	485		4,515.00
	Dr (as per details)	Payment	486		4,515.00
	SGST 1 % T & M Service Pvt Ltd			2,258.00 Dr	
	CGST 1% T&M Service Pvt Ltd			2,257.00 Dr	
	Carried Over			11,96,182.00	8,06,074.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,182.00	8,06,074.00
26-Jun-24	Dr (as per details)	Payment	488		1,30,755.00
	T&M Servicess Pvt Ltd			1,35,343.00 Dr	
	SGST 1 % T& M Service Pvt Ltd			1,147.00 Cr	
	CGST 1% T&M Service Pvt Ltd			1,147.00 Cr	
	TDS 2 % T&M Services Pvt Ltd			2,294.00 Cr	
	Dr (as per details)	Payment	400		2,57,353.00
	T&M Servicess Pvt Ltd			2,66,383.00 Dr	
	CGST 1% T&M Service Pvt Ltd			2,257.00 Cr	
	SGST 1 % T& M Service Pvt Ltd			2,258.00 Cr	
	TDS 2 % T&M Services Pvt Ltd			4,515.00 Cr	
30-Jul-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	267	46,986.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	268	231.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	400	5,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	269	28,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	335	2,294.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	281	2,294.00	
	Dr Bank Charges & Commission	Payment	404		231.00
	Dr Krushi Shahyak Padonat Sevak Karmachari Sahakari	Payment	406		33,000.00
	Dr TDS 2 % T&M Services Pvt Ltd	Payment	407		2,294.00
	Dr TDS of GOVT Staff.	Payment	405		14,500.00
	Dr (as per details)	Payment	159		2,294.00
	SGST 1 % T& M Service Pvt Ltd			1,147.00 Dr	
	CGST 1% T&M Service Pvt Ltd			1,147.00 Dr	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	270	14,500.00	
	Dr (as per details)	Payment	401		48,986.00
	NPS (Employee Contribution 10%)			20,411.00 Dr	
	NPS (Employer Contribution 14%)			28,575.00 Dr	
31-Jul-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	274	1,30,755.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	275	1,49,189.00	
	Dr (as per details)	Payment	332		1,30,755.00
	T&M Servicess Pvt Ltd			1,35,343.00 Dr	
	TDS 2 % T&M Services Pvt Ltd			2,294.00 Cr	
	SGST 1 % T& M Service Pvt Ltd			1,147.00 Cr	
	CGST 1% T&M Service Pvt Ltd			1,147.00 Cr	
	Dr (as per details)	Payment	435		1,02,554.00
	Pradip Subhash Late -Nodal Officer			1,38,220.00 Dr	
	TDS of GOVT Staff.			7,000.00 Cr	
	GIS			960.00 Cr	
	PT			200.00 Cr	
	NPS (Employer Contribution 14%)			16,045.00 Cr	
	NPS (Employee Contribution 10%)			11,461.00 Cr	
	Dr (as per details)	Payment	436		46,635.00
	Umakant Sopan Patil- Value Chain Expert			1,09,295.00 Dr	
	TDS of GOVT Staff.			7,500.00 Cr	
	GIS			480.00 Cr	
	Krushi Shahyak Padonat Sevak Karmachari Sahakari			33,000.00 Cr	
	PT			200.00 Cr	
	NPS (Employer Contribution 14%)			12,530.00 Cr	
	NPS (Employee Contribution 10%)			8,950.00 Cr	
1-Aug-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	279	400.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	273	1,440.00	
	Carried Over			15,77,271.00	15,75,431.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,77,271.00	15,75,431.00
1-Aug-24	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	303	19,901.00	
	Dr <b>PT</b>	<b>Payment</b>	437		400.00
	Dr <b>GIS</b>	<b>Payment</b>	438		1,440.00
	Dr CA.5.3.D.4) Admin and operating cost (PCMU PIVU DU)	<b>Payment</b>	439		19,901.00
30-Aug-24	Cr <b>CL.3.3) Other Receipts</b>	<b>Receipt</b>	304	1.00	
19-Sep-24	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	276	2,429.00	
	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	278	2,429.00	
	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	282	66,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	283	29,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	284	22,611.00	
	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	285	3,80,012.00	
	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	286	1,38,385.00	
	Dr <b>(as per details)</b>	<b>Payment</b>	440		2,429.00
	SGST 1 % T & M Service Pvt Ltd 1,215.00 Dr				
	CGST 1% T&M Service Pvt Ltd 1,214.00 Dr				
	Dr Krushi Shahyak Padonat Sevak Karmachari Sahakari	<b>Payment</b>	441		66,000.00
	Dr <b>TDS of GOVT Staff.</b>	<b>Payment</b>	442		29,000.00
	Dr <b>TDS 2 % T&amp;M Services Pvt Ltd</b>	<b>Payment</b>	443		2,429.00
	Dr Umakant Sopan Patil- Value Chain Expert	<b>Payment</b>	446		22,611.00
	Dr <b>(as per details)</b>	<b>Payment</b>	447		2,27,716.00
	Pradip Subhash Late -Nodal Officer 3,05,080.00 Dr				
	<b>TDS of GOVT Staff.</b> 14,000.00 Cr				
	<b>GIS</b> 1,920.00 Cr				
	<b>PT</b> 400.00 Cr				
	<b>NPS (Employer Contribution 14%)</b> 35,610.00 Cr				
	<b>NPS (Employee Contribution 10%)</b> 25,434.00 Cr				
	Dr <b>(as per details)</b>	<b>Payment</b>	448		1,52,296.00
	Umakant Sopan Patil- Value Chain Expert 2,92,659.00 Dr				
	<b>TDS of GOVT Staff.</b> 15,000.00 Cr				
	<b>GIS</b> 960.00 Cr				
	Krushi Shahyak Padonat Sevak Karmachari Sahakari 66,000.00 Cr				
	<b>PT</b> 400.00 Cr				
	<b>NPS (Employer Contribution 14%)</b> 33,835.00 Cr				
	<b>NPS (Employee Contribution 10%)</b> 24,168.00 Cr				
	Dr <b>(as per details)</b>	<b>Payment</b>	459		1,38,385.00
	<b>T&amp;M Serivcess Pvt Ltd</b> 1,43,243.00 Dr				
	<b>TDS 2 % T&amp;M Services Pvt Ltd</b> 2,429.00 Cr				
	<b>SGST 1 % T &amp; M Service Pvt Ltd</b> 1,215.00 Cr				
	<b>CGST 1% T&amp;M Service Pvt Ltd</b> 1,214.00 Cr				
20-Sep-24	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	287	1,19,047.00	
	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	289	566.00	
	Dr <b>(as per details)</b>	<b>Payment</b>	449		1,19,047.00
	<b>NPS (Employee Contribution 10%)</b> 49,602.00 Dr				
	<b>NPS (Employer Contribution 14%)</b> 69,445.00 Dr				
21-Sep-24	Dr <b>Bank Charges &amp; Commission</b>	<b>Payment</b>	451		566.00
	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	290	400.00	
	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	291	400.00	
	Cr CL.4.2.2) Grants Received from PCMU	<b>Receipt</b>	292	2,880.00	
	Dr <b>PT</b>	<b>Payment</b>	452		400.00
	Dr <b>PT</b>	<b>Payment</b>	453		400.00
	Dr <b>GIS</b>	<b>Payment</b>	454		2,880.00
	Carried Over			23,61,332.00	23,61,331.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,61,332.00	23,61,331.00
25-Sep-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	293	2,665.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	297	2,665.00	
	Dr GIS	Payment	456		4,320.00
	Dr GIS	Payment	457		5,760.00
	Dr (as per details)	Payment	461		2,665.00
	SGST 1 % T& M Service Pvt Ltd			1,332.00 Dr	
	CGST 1% T&M Service Pvt Ltd			1,333.00 Dr	
	Dr TDS 2 % T&M Services Pvt Ltd	Payment	462		2,665.00
26-Sep-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	300	4,320.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	301	5,760.00	
30-Sep-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	302	1,711.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	306	3,276.00	
	Dr 2% TDS Training Within / Outside State	Payment	267		3,276.00
	Dr (as per details)	Payment	408		1,711.00
	SGST 1 % T& M Service Pvt Ltd			856.00 Dr	
	CGST 1% T&M Service Pvt Ltd			855.00 Dr	
1-Oct-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	463	800.00	
	Dr PT	Payment	458		800.00
21-Nov-24	Dr Kushi Shahaji Pedoni Sarak Kamachari Salakari	Payment	415		33,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	416	387.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	417	33,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	418	1,364.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	415	81,911.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	410	2,907.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	419	1,364.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	414	29,000.00	
	Dr (as per details)	Payment	412		81,911.00
	NPS (Employee Contribution 10%)			34,130.00 Dr	
	NPS (Employer Contribution 14%)			47,781.00 Dr	
	Dr TDS 2 % T&M Services Pvt Ltd	Payment	409		2,907.00
	Dr TDS of GOVT Staff.	Payment	411		29,000.00
	Dr Bank Charges & Commission	Payment	428		387.00
	Dr (as per details)	Payment	430		1,364.00
	Maruti Tours & Travells CGST 1%			682.00 Dr	
	Maruti Tours Travells SGST 1%			682.00 Dr	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	413	2,907.00	
	Dr (as per details)	Payment	464		2,907.00
	SGST 1 % T& M Service Pvt Ltd			1,453.00 Dr	
	CGST 1% T&M Service Pvt Ltd			1,454.00 Dr	
25-Nov-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	420	68,903.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	421	1,65,680.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	422	2,65,239.00	
	Dr (as per details)	Payment	424		1,65,680.00
	T&M Servivess Pvt Ltd			1,71,494.00 Dr	
	TDS 2 % T&M Services Pvt Ltd			2,907.00 Cr	
	SGST 1 % T& M Service Pvt Ltd			1,453.00 Cr	
	CGST 1% T&M Service Pvt Ltd			1,454.00 Cr	
	Carried Over			30,35,191.00	26,99,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,35,191.00	26,99,684.00
25-Nov-24	Dr (as per details)		Payment		1,84,286.00
	Pradip Subhash Late -Nodal Officer	2,50,535.00 Dr			
	TDS of GOVT Staff.	14,000.00 Cr			
	GIS	1,920.00 Cr			
	PT	400.00 Cr			
	NPS (Employer Contribution 14%)	29,125.00 Cr			
	NPS (Employee Contribution 10%)	20,804.00 Cr			
	Dr (as per details)		Payment		80,953.00
	Umakant Sopan Patil- Value Chain Expert	1,62,295.00 Dr			
	TDS of GOVT Staff.	15,000.00 Cr			
	GIS	960.00 Cr			
	Krushni Shahyak Padonat Sevak Karmachari Sahakari	33,000.00 Cr			
	PT	400.00 Cr			
	NPS (Employer Contribution 14%)	18,656.00 Cr			
	NPS (Employee Contribution 10%)	13,326.00 Cr			
28-Nov-24	Dr Maruti Tour & Travells		Payment		68,903.00
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	800.00	
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	2,880.00	
	Dr GIS		Payment		2,880.00
	Dr PT		Payment		800.00
	Dr Maruti Tours & Travells 2 % TDS		Payment		1,364.00
11-Dec-24	Cr CL.4.2.2) Grants Received from PCMU		Receipt	6,088.00	
	Dr CA.5.3.02.4) Admin and operating cost (PCMU PIV PIV DU)		Payment		6,088.00
	Dr CA.5.3.02.4) Admin and operating cost (PCMU PIV PIV DU)		Payment		15,496.00
12-Dec-24	Cr CL.4.2.2) Grants Received from PCMU		Receipt	15,496.00	
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	1,51,895.00	
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	1,60,883.00	
	Dr (as per details)		Payment		1,60,883.00
	T&M Serivcess Pvt Ltd	1,66,529.00 Dr			
	TDS 2 % T&M Services Pvt Ltd	2,823.00 Cr			
	SGST 1 % T& M Service Pvt Ltd	1,411.00 Cr			
	CGST 1% T&M Service Pvt Ltd	1,412.00 Cr			
	Dr (as per details)		Payment		1,51,895.00
	T&M Serivcess Pvt Ltd	1,57,225.00 Dr			
	TDS 2 % T&M Services Pvt Ltd	2,665.00 Cr			
	SGST 1 % T& M Service Pvt Ltd	1,332.00 Cr			
	CGST 1% T&M Service Pvt Ltd	1,333.00 Cr			
26-Dec-24	Cr CL.4.2.2) Grants Received from PCMU		Receipt	2,823.00	
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	2,823.00	
	Dr TDS 2 % T&M Services Pvt Ltd		Payment		2,823.00
	Dr (as per details)		Payment		2,823.00
	SGST 1 % T& M Service Pvt Ltd	1,411.00 Dr			
	CGST 1% T&M Service Pvt Ltd	1,412.00 Dr			
2-Jan-25	Cr CL.4.2.2) Grants Received from PCMU		Receipt	1,402.00	
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	1,402.00	
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	70,794.00	
	Dr Maruti Tours & Travells 2 % TDS		Payment		1,402.00
	Dr (as per details)		Payment		1,402.00
	Maruti Tours & Travells CGST 1%	701.00 Dr			
	Maruti Tours Travells SGST 1%	701.00 Dr			
	Dr Maruti Tour & Travells		Payment		70,794.00
	Carried Over			34,52,477.00	34,52,476.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,52,477.00	34,52,476.00
8-Jan-25	Cr CL.4.2.2) Grants Received from PCMU	Receipt	436	2,806.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	437	2,806.00	
	Dr TDS 2 % T&M Services Pvt Ltd	Payment	470		2,806.00
	Dr (as per details)	Payment	471		2,806.00
	SGST 1 % T & M Service Pvt Ltd			1,403.00 Dr	
	CGST 1% T&M Service Pvt Ltd			1,403.00 Dr	
9-Jan-25	Cr CL.4.2.2) Grants Received from PCMU	Receipt	438	7,748.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	439	1,59,911.00	
	Dr Umakant Sopan Patil- Value Chain Expert	Payment	468		7,748.00
	Dr (as per details)	Payment	469		1,59,911.00
	T&M Serivcess Pvt Ltd			1,65,523.00 Dr	
	TDS 2 % T&M Services Pvt Ltd			2,806.00 Cr	
	SGST 1 % T & M Service Pvt Ltd			1,403.00 Cr	
	CGST 1% T&M Service Pvt Ltd			1,403.00 Cr	
	Dr CA.3.102.4) Admin and operating cost (PCMU PVIU DIU)	Payment	472		14,645.00
15-Jan-25	Cr CL.4.2.2) Grants Received from PCMU	Receipt	440	14,645.00	
27-Jan-25	Cr CL.4.2.2) Grants Received from PCMU	Receipt	441	2,320.00	
	Dr (as per details)	Payment	475		2,320.00
	SGST 1 % T & M Service Pvt Ltd			1,160.00 Dr	
	CGST 1% T&M Service Pvt Ltd			1,160.00 Dr	
28-Jan-25	Cr CL.4.2.2) Grants Received from PCMU	Receipt	442	5,857.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	443	1,32,223.00	
	Dr CA.3.102.4) Admin and operating cost (PCMU PVIU DIU)	Payment	473		5,857.00
	Dr (as per details)	Payment	474		1,32,223.00
	T&M Serivcess Pvt Ltd			1,36,863.00 Dr	
	TDS 2 % T&M Services Pvt Ltd			2,320.00 Cr	
	SGST 1 % T & M Service Pvt Ltd			1,160.00 Cr	
	CGST 1% T&M Service Pvt Ltd			1,160.00 Cr	
31-Jan-25	Cr CL.4.2.2) Grants Received from PCMU	Receipt	444	11,323.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	445	1,76,000.00	
	Dr CA.3.102.4) Admin and operating cost (PCMU PVIU DIU)	Payment	476		11,323.00
	Dr AAU Anand Gujrat	Payment	477		1,76,000.00
1-Feb-25	Dr CL.4.3.2) Grants transferred to PCMU	Payment	491		6,820.00
	Cr CA.3.102.4) Admin and operating cost (PCMU PVIU DIU)	Receipt	472	6,820.00	
5-Mar-25	Cr CL.4.2.2) Grants Received from PCMU	Receipt	452	2,282.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	453	2,282.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	454	4,400.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	455	39,600.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	456	1,30,092.00	
	Dr TDS 2 % T&M Services Pvt Ltd	Payment	416		2,282.00
	Dr (as per details)	Payment	418		2,282.00
	SGST 1 % T & M Service Pvt Ltd			1,141.00 Dr	
	CGST 1% T&M Service Pvt Ltd			1,141.00 Dr	
	Dr 2% TDS Traning Within / Outside State	Payment	419		4,400.00
	Dr (as per details)	Payment	420		39,600.00
	AAU Anand Gujrat			44,000.00 Dr	
	2% TDS Traning Within / Outside State			4,400.00 Cr	
	Carried Over			41,53,592.00	40,23,499.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,53,592.00	40,23,499.00
5-Mar-25	Dr (as per details)		Payment		1,30,092.00
	T&M Serivcess Pvt Ltd	1,34,656.00 Dr			
	TDS 2 % T&M Services Pvt Ltd	2,282.00 Cr			
	SGST 1 % T & M Service Pvt Ltd	1,141.00 Cr			
	CGST 1% T&M Service Pvt Ltd	1,141.00 Cr			
10-Mar-25	Cr CL.4.2.2) Grants Received from PCMU		Receipt	3,000.00	
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	19,308.00	
	Dr CA.3.02.4) Admin and operating cost (PCMU PIU RIU DU)		Payment		3,000.00
	Dr Pradip Subhash Late -Nodal Officer		Payment		19,308.00
13-Mar-25	Cr CL.4.2.2) Grants Received from PCMU		Receipt	1,928.00	
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	2,320.00	
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	1,928.00	
	Dr Maruti Tours & Travells 2 % TDS		Payment		1,928.00
	Dr TDS 2 % T&M Services Pvt Ltd		Payment		2,320.00
	Dr (as per details)		Payment		1,928.00
	Maruti Tours & Travells CGST 1%	964.00 Dr			
	Maruti Tours Travells SGST 1%	964.00 Dr			
	Dr Maruti Tour & Travells		Payment		97,393.00
25-Mar-25	Cr CL.4.2.2) Grants Received from PCMU		Receipt	9,926.00	
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	97,393.00	
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	9,926.00	
	Dr Sai Samarth Enterprises Nashik		Payment		4,76,428.00
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	4,76,428.00	
	Dr 2% TDS Sai Samarth Enterprises (Nashik)		Payment		9,926.00
	Dr (as per details)		Payment		9,926.00
	1% CGST Sai Samarth Enterprises Nashik	4,963.00 Dr			
	1% SGST Sai Samarth Enterprises Nashik	4,963.00 Dr			
26-Mar-25	Cr CL.4.2.2) Grants Received from PCMU		Receipt	1,740.00	
	Dr TDS 2 % T&M Services Pvt Ltd		Payment		1,740.00
	Cr CL.4.2.2) Grants Received from PCMU		Receipt	1,740.00	
	Dr (as per details)		Payment		1,740.00
	CGST 1% T&M Service Pvt Ltd	870.00 Dr			
	SGST 1 % T & M Service Pvt Ltd	870.00 Dr			
31-Mar-25	Cr CL.4.2.2) Grants Received from PCMU		Receipt	6,820.00	
	Dr CA.3.02.4) Admin and operating cost (PCMU PIU RIU DU)		Payment		6,820.00
				47,86,049.00	47,86,048.00
	Dr Closing Balance				1.00
				<b>47,86,049.00</b>	<b>47,86,049.00</b>