

SMART DIU Thane

Day Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty		Outwards Qty	
6-May-22	CA.5.3.B1.a.15) Market led crops demos	Payment	1	4,500.00			
6-May-22	CL.4.2.2) Grants Received from PCMU	Receipt	1			4,500.00	
6-Jul-22	CL.4.3.2) Grants transferred to PCMU	Payment	2	5,000.00			
25-Jul-22	NAGARGOJE TECH OFF SALARY	Payment	3	1,99,197.00			
25-Jul-22	NAGARGOJE TECH OFF SALARY	Payment	4	1,06,335.00			
25-Jul-22	NAGARGOJE TECH OFF SALARY	Payment	5	1,06,335.00			
28-Jul-22	CL.4.2.2) Grants Received from PCMU	Receipt	2			82,231.00	
28-Jul-22	CL.4.2.2) Grants Received from PCMU	Receipt	3			77,231.00	
29-Jul-22	Sainik Intelligence & Security Pvt. Ltd.	Payment	6	30,918.00			
29-Jul-22	Sainik Intelligence & Security Pvt. Ltd.	Payment	7	57,596.00			
29-Jul-22	CL.4.2.2) Grants Received from PCMU	Receipt	4			26,202.00	
29-Jul-22	CL.4.2.2) Grants Received from PCMU	Receipt	5			48,810.00	
29-Jul-22	CL.4.2.2) Grants Received from PCMU	Receipt	6			1,70,093.00	
29-Jul-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	Journal	1	30,918.00			
29-Jul-22	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU)	Journal	2	57,596.00			
23-Aug-22	NAGARGOJE TECH OFF SALARY	Payment	8	1,09,509.00			
29-Aug-22	NAGARGOJE TECH OFF SALARY	Payment	9	1,25,296.00			
29-Aug-22	CL.4.2.2) Grants Received from PCMU	Receipt	7			79,839.00	
1-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	8			92,302.00	
2-Sep-22	SMATA FARMERS PRODUCE CO LTD	Payment	10	3,51,369.00			
2-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	9			3,51,369.00	
2-Sep-22	CA.5.3.B1.a.15) Market led crops demos	Journal	3	3,51,369.00			
21-Sep-22	ADSUL NODAL OFF SALARY	Payment	11	1,18,556.00			
21-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	10			91,783.00	
7-Oct-22	ADSUL NODAL OFF SALARY	Payment	12	1,05,283.00			
7-Oct-22	NAGARGOJE TECH OFF SALARY	Payment	13	1,11,575.00			
12-Oct-22	CA.5.3.B1.a.15) Market led crops demos	Payment	14	20,000.00			
12-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	11			40,000.00	
12-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	12			81,470.00	
12-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	13			81,304.00	
27-Oct-22	ADSUL NODAL OFF SALARY	Payment	15	1,05,283.00			
31-Oct-22	NAGARGOJE TECH OFF SALARY	Payment	16	1,11,575.00			
31-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	14			81,304.00	
31-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	15			81,470.00	
9-Nov-22	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	Receipt	16			30.00	
10-Nov-22	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	Receipt	17			30.00	
3-Dec-22	MAHAKALI STATIONARY	Payment	17	19,443.00			
3-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	18			19,383.00	
3-Dec-22	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	Journal	4	19,443.00			
15-Dec-22	ADSUL NODAL OFF SALARY	Payment	18	1,05,283.00			
16-Dec-22	NAGARGOJE TECH OFF SALARY	Payment	19	48,349.00			
22-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	19			29,252.00	
22-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	20			81,304.00	
11-Jan-23	NAGARGOJE TECH OFF SALARY	Payment	20	61,186.00			
11-Jan-23	ADSUL NODAL OFF SALARY	Payment	21	91,698.00			
14-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	21			1,09,934.00	
9-Feb-23	NPS (Employee Contribution 10%)	Payment	22	91,928.00			
9-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	22			2,46,423.00	
10-Feb-23	PT	Payment	23	2,800.00			
10-Feb-23	NAGARGOJE TECH OFF SALARY	Payment	24	1,30,855.00			
10-Feb-23	ADSUL NODAL OFF SALARY	Payment	25	1,23,446.00			

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10-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	23		2,800.00
10-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	24		1,92,335.00
13-Feb-23	IT TDS ADSUL	Payment	26	10,000.00	
13-Feb-23	IT TDS ADSUL	Payment	27	15,000.00	
13-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	25		40,000.00
13-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	26		45,000.00
24-Feb-23	NPS (Employee Contribution 10%)	Payment	28	23,484.00	
24-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	27		45,607.00
10-Mar-23	GIS	Payment	29	6,720.00	
10-Mar-23	IT TDS NAGARGOJE	Payment	30	30,000.00	
10-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	28		30,000.00
10-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	29		6,720.00
13-Mar-23	PT	Payment	31	400.00	
13-Mar-23	GIS	Payment	32	960.00	
13-Mar-23	IT TDS ADSUL	Payment	33	5,000.00	
13-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	30		400.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	31		960.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	32		15,000.00
31-Mar-23	THANE VAIBHAV	Payment	34	1,344.00	
31-Mar-23	M/s Shree Ganesh Enterprises	Payment	35	4,900.00	
31-Mar-23	CA.5.3.B1.a.15) Market led crops demos	Payment	36	7,000.00	
31-Mar-23	MAULI KRUSHI AGRO CENTER	Payment	37	2,53,210.00	
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	33		1,344.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	34		4,900.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	35		7,000.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	36		2,48,244.00
31-Mar-23	CA.5.3.B1.a.15) Market led crops demos	Journal	5	2,53,210.00	
31-Mar-23	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	Journal	6	1,344.00	
31-Mar-23	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	Journal	7	4,900.00	