

P F M S

S M A R T

धनादेश नोदवही

क.	श्रीमती सपकाळ, यांची NPS वगळी. जुलै २२ ते नोव्हेंबर २२	219526 20/12/2022	Senior Treasury Officer, Pune	श्रीमती सपकाळ	78,289/- A/c debited query raised by bank	Divisional Joint Director of Agriculture Pune Division Pune
१.	श्रीमती सपकाळ यांची 415 वगळी जुलै २२ ते नोव्हेंबर २२	219527 20/12/2022	SBI Treasury Branch	श्रीमती सपकाळ	2400/-	Divisional Joint Director of Agriculture Pune Division Pune
२.	श्रीमती सपकाळ यांची प्रॉव्हिडंट फंड वगळी जुलै २२ ते नोव्हेंबर २२	219528 20/12/2022	—	श्रीमती सपकाळ	1000/-	Divisional Joint Director of Agriculture Pune Division Pune
३.	श्रीमती सपकाळ यांची Income Tax वगळी - जुलै २२ ते नोव्हेंबर २२	219529 27/12/22	—	श्रीमती सपकाळ	36,000/-	Divisional Joint Director of Agriculture Pune Division Pune
४.	श्रीमती सपकाळ यांची विविध घटक वगळी TDS वगळी	219530 27/12/22	—	श्रीमती सपकाळ	21,659/-	Divisional Joint Director of Agriculture Pune Division Pune
५.	श्रीमती सपकाळ यांची विविध घटक वगळी GST TDS वगळी	219531 27/12/2022	yourself for GST TDS	श्रीमती सपकाळ	18,507/-	Divisional Joint Director of Agriculture Pune Division Pune
६.	श्रीमती सपकाळ यांची प्रॉव्हिडंट फंड वगळी जुलै २२ ते नोव्हेंबर २२	219532 7.6.2023	Senior Treasury Officer, NPS/NA	श्रीमती सपकाळ	1,69,174/-	Divisional Joint Director of Agriculture Pune Division Pune
७.	श्रीमती सपकाळ यांची 415 वगळी Dec 22 to April 23	219533 7.6.2023	SBI Treasury Branch	श्रीमती सपकाळ	2400/-	Divisional Joint Director of Agriculture Pune Division Pune

Cheque Issue Register

Date: / / 20



क्र. २२७७ नमूनेसक
 शीप्रती सपकाळ गंगी व्यवसाय कर
 वृत्ती (Dec 22 to April 23)
 219534
 7.6.2023
 SBI Treasury
 Baramon
 शीप्रती सपकाळ गंगी वैयक्तिक
 (Cancelled) विभा वीरणी (Feb 23)
 219535
 7.6.2023
 शीप्रती सपकाळ गंगी शाखाकर
 नमूनेसक वीरणी (Dec 22 to Feb 23)
 219536
 7.6.2023
 शीप्रती सपकाळ गंगी शाखाकर
 नमूनेसक वीरणी (Mar 23 to April 23)
 219537
 7.6.2023
 शीप्रती सपकाळ गंगी वैयक्तिक
 अणभारत विभा वीरणी (Feb 23)
 219538
 23.0.6.23
 SBI Treasury
 Baramon
 शीप्रती सपकाळ गंगी शाखाकर
 नमूनेसक वीरणी (Dec 22 to Feb 23)
 23.6.23
 219540
 23.6.23
 शीप्रती सपकाळ गंगी शाखाकर
 नमूनेसक वीरणी (July 22 to April)
 219541
 23.6.23
 DP
 Baramon

Cheque Issue Register

Date: / / 20



क्र. २२७७ नमूनेसक
 शीप्रती सपकाळ गंगी व्यवसाय कर
 वृत्ती (Dec 22 to April 23)
 900/-
 208/-
 708/-
 36000/-
 25000/-
 708/-
 36000/-
 25000/-

Divisional Joint Director of Agriculture
 Pune Division Pune

Divisional Joint Director of Agriculture
 Pune Division Pune

Divisional Joint Director of Agriculture
 Pune Division Pune

Divisional Joint Director of Agriculture
 Pune Division Pune

Divisional Joint Director of Agriculture
 Pune Division Pune

Divisional Joint Director of Agriculture
 Pune Division Pune

Divisional Joint Director of Agriculture
 Pune Division Pune

Divisional Joint Director of Agriculture
 Pune Division Pune

90.	झीम. स्वयंसेवक यांची मोटे मे. २३ ने नोव्हें-२३ अखेरची संपर्क DCPS वसुमी	219542	12.01.24	SBI Treasury Branch नाक	142949/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
91.	झीम. स्वयंसेवक यांची मोटे मे-२३ ने नोव्हें २३ अखेरची टाट विमा वजाती	219543	12.01.24	SBI Treasury Branch नाक	3360/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
92	झीम स्वयंसेवक यांचे शासकीय निगारास झुल्लू मोटे साटे-२३ ते जाने-२३ पर्यंतची वसुली	219544		SBI Treasury Branch नाक	409301-409980/-	Divisional Joint Director of Agriculture, Pune Division, Pune	बँकक 219544 - कारवाई आलेख साटे
93	झीम. स्वयंसेवक यांचे शासकीय निवासा झुल्लू मोटे साटे-२३ ने जाने-२३ पर्यंतची वसुली	219545	14.3.24	SBI Treasury Branch नाक	124501/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
25	झीम. स्वयंसेवक यांची आवाकर कर्ण वहणी (संशुद्ध-२३) ने [मे. २३ ने जाने-२३ अखेरची वसुली]	219546	17.3.24	Canara Bank	71000/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
22	झी संजय जोहिरास भदोने यांची आवाकर कर्ण वहणी मोटे भाव्य-२३ ने कोड्डू २३ मोटे	219547		Canara Bank	38880/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
23	झीम. स्वयंसेवक यांची डिसे. २३ ते आगा-२३ अखेर व झीम ओशनने यांची भाव्य-२३ ने आगा-२३ अखेर संपर्क DCPS वसुमी.	219548	13.09.24	SBI Treasury Branch	345886/-	Divisional Joint Director of Agriculture, Pune Division, Pune	
28	झीम. स्वयंसेवक यांचे शासकीय निवासा झुल्लू मोटे फेब्रु-२३ ने आगा-२३ पर्यंतची वसुली	219549	13.09.24	SBI Treasury Branch	174301/-	Divisional Joint Director of Agriculture, Pune Division, Pune	

Smart

PPA

Register

क्र.	दिनांक	PPA क्रमांक	तपशील	रकम	नाम	व्यवस्थापक
२५.	८/२/२०२३	CO 22311140387	कंत्राटी कर्मचाऱ्यांचे मानधन - नोव्हेंबर २०२२	१३३८४०/-	श्री. पी. व. एम. साठे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
२६.	१४/२/२०२३	CO 22324236649	डि. २.२	१३३८४७१/-	"	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
२७.	१४/२/२०२३	CO 2232424242	डि. २.२	३००२०७१/-	"	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
२८.	१४/२/२०२३	CO 22324289165	डि. २.२ स्मार्ट डोंगराचा आधिकारी यांचा वेतन माहिती दिवस ने जाने-२३	१५७३७५१/-	आश्विनी आशोक सपका	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
२९.	२१/०३/२०२३	CO 32355266482	डि. २.१ फुवाडी-२०२३	७२९१३१/-	"	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३०.	२३/०३/२०२३	CO 32367277877	कंत्राटी कर्मचाऱ्यांचे वेतन माहिती फुवाडी-२३	३२८८६०१/-	श्री. पी. व. एम. साठे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३१.	२३/०३/२०२३	CO 32366331798	डि. २.५ आयुष्यातील वेतन माहिती	१४८६८१/-	श्री. लि. व्ही. ए. साठे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३२.	२३/०३/२०२३	CO 32367270211	वज्रधर प्रकाश साठे वृत्तगाव	१५१५०१/-	आश्विनी सपका - ९३६०१ - श्री. वी. व्ही. ए. साठे - ६५९०१ -	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३३.	३१/०३/२०२३	CO 32345955517	डि. २.५ इथनाय देवक	५०००१/-	श्री. कोल्हा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
३४.	०३/०४/२०२३	CO 42301625744	डि. २.५ डि. २.५	५५८५१/-	श्री. व्ही. एम. साठे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.

Date: / / 20

Date: / / 20

34	20/08/23	PPA कर्मचारी C042329211007 Cancel	तपशील कुठारी कामाचे मागधन माच-23	शुद्ध 270665	म. टी. फंड (म. टी. फंड)	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
37	24/05/2023	C052337208757	स्मॉल कृषकराज कायिकरी माच वतन महिम D:2:1	146442	आखिगी कामाचे मागधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
38	24/05/23	C052337218641	— 11 — D:2:1	74410/-	— 11 —	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
39	02/05/23	C042336154844 Cancel	कुठारी कामाचे मागधन अप्रै-23 D:2:2	35555/-	म. टी. फंड (म. टी. फंड) पॅकेज	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
40	02/06/23	C062300127814	कुठारी कामाचे मागधन अप्रै-23 D:2:2	333647/-	— 11 —	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
41	26/06/23	C062340978930	स्मॉल कृषकराज कायिकरी माच वतन म-2023 D:2:2	73921/-	आखिगी कामाचे मागधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
42	06/07/2023	C07230848407	कुठारी कामाचे मागधन अप्रै-23 D:2:1	3300/-	एडिशनल कायिकरी मागधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
42	12/07/23	C072421533177	— 11 — D:2:1	73721/-	आखिगी कामाचे मागधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
43	12/07/23	C072319018223	कुठारी कामाचे मागधन जून 2023 D:2:1	327818/-	म. टी. फंड (म. टी. फंड) पॅकेज	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
44	12/07/23	C072322819756	स्मॉल कृषकराज कायिकरी माच वतन अप्रै-23 D:2:1	130407/-	आखिगी कामाचे मागधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
45	12/07/23	C072321959767	आव्हाने देय अंका D:2:4	150310/-	आव्हाने देय अंका	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.

क्र	दिनांक	PPA क्रमांक	तपशील	शुल्क	नाम	अधिकारी
46	03/08/23	C082300879973	Deltex Packaging स्टेशनरी चे काम	18557/-	Deltex Packaging महाराष्ट्र राज्य सरकार	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
47	21/08/23	C082333427465	स्मार्ट कॅन्टर्नल वीथिकरी यांचे वैतण मह ज्येष्ठ - 2023.	110691/-	स्मार्ट कॅन्टर्नल वीथिकरी यांचे वैतण मह ज्येष्ठ - 2023.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
48	06/09/23	C092305922453	— 11 — कॉन्ट्रॅक्ट - 23	80972/-	— 11 —	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
49	04/10/23	C092349799375	मॅट्री कॅन्ट एम सॉल्यू प्रॉक्ट ली. अगारट च वैतण 2023	225798/-	मॅट्री कॅन्ट एम सॉल्यू प्रॉक्ट ली. अगारट च वैतण 2023	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
50	31/10/23	C102360940310	— सप्टे. 2023 चे मानधन	225798/-	—	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
51	31/8/23	C082300982631	मिनाल राजन्नी	339360/-	मिनाल राजन्नी	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
52	29/8/23	C082340967310	कामकर्मर संरक्षण	11894/-	कामकर्मर / सांकेडा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
53	29/8/23	C082341330961	पिसेलु इंधन देयक	15900/-	पिसेलु कोलते सांकेडा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
54	06/09/23	C0923006913306	वज्रादी कामाचे मानधन	4950/-	कामकर्मर सॉल्यू प्रॉक्ट ली.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
55	06/09/23	C092305909873	कामकर्मर सॉल्यू प्रॉक्ट ली	13002/-	सुजानु भोसले	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
56	18/09/23	C0923022579997	डॉ. मंडू एम सॉल्यू प्रॉक्ट ली	4708	डॉ. मंडू सॉल्यू प्रॉक्ट ली	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
57	18/09/23	C0923222581358	ग्रीवा देयक	62121/-	ग्रीवा कोलते सांकेडा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
58	18/09/23	C0923222589758	इंधन देयक	17500/-	डॉ. मंडू सॉल्यू प्रॉक्ट ली.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
	21/9/23	C092322560327	वज्रादी कामाचे मानधन	1658/-	वज्रादी कामाचे मानधन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
	19/09/23	C082300939954	मॅट्री कॅन्ट एम सॉल्यू प्रॉक्ट ली	221818/-	मॅट्री कॅन्ट एम सॉल्यू प्रॉक्ट ली	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.

Date: / / 20

Date: / / 20

क्र.सं.	विवरण	क्रमांक	तपशिल	रकम	नाम	स्वाक्षरी
		PPA क्रमांक				
२०.१२.२३	रमाट आंतराजि अधिकारी चांचे वेतन नो.६.२३	C122329516068	रमाट आंतराजि अधिकारी चांचे वेतन नो.६.२३	69660/-	श्रीम. अश्विनी आशोक स्वयंकार चांचे वेतन नो.६.२३	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
२१.१२.२३	कंत्राटी वगामये मानधन ऑक्टो.२३	C122344993788	कंत्राटी वगामये मानधन ऑक्टो.२३	266158/-	T-4m सर्व्हिसेस कन्सल्टिंग प्रा. लि (ऑक्टो. २३)	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
२५.१२.२३	बाजार संमेलनाचे आचोडि, गणु आला सोलापूर	C122344565635	बाजार संमेलनाचे आचोडि, गणु आला सोलापूर	100000/-	SMART DIU ATMA Solapur	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
२६.१२.२३	बाजार संमेलनाचे आचोडि, गणु अ. नगर	C122344566631	बाजार संमेलनाचे आचोडि, गणु अ. नगर	100000/-	SMART DIU ATMA A. Nagar	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
२७.१२.२३	कंत्राटी कामाचे मानधन (Oct - Nov - २३)	C012412886967	कंत्राटी कामाचे मानधन (Oct - Nov - २३)	३३००१/-	लक्ष्मी स्वयंकार कंत्राटी कामे मानधन (Oct - Nov - २३)	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
११.१.२४	मानधन सेवा कंत्राटी मानधन (Oct - Nov - २३)	C012416019839	मानधन सेवा कंत्राटी मानधन (Oct - Nov - २३)	99392/-	मे. मेघा सर्व्हिसेस मानधन (Oct - Nov - २३)	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
११.१.२४	मानधन सेवा कंत्राटी मानधन (Oct - Nov - २३)	C012419764869	मानधन सेवा कंत्राटी मानधन (Oct - Nov - २३)	18720/-	Comp Care soler & services - Harshwarde स्वयंकार	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
१५.१.२०२४	मानधन सेवा कंत्राटी मानधन (Oct - Nov - २३)	C012425438230	मानधन सेवा कंत्राटी मानधन (Oct - Nov - २३)	266600/-	श्री. संजय अचाने. सा. अचाने/ चांचे वेतन नो.६.२३	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
२४.०१.२०२४	मानधन सेवा कंत्राटी मानधन (Oct - Nov - २३)	C012444926532	मानधन सेवा कंत्राटी मानधन (Oct - Nov - २३)	290780/-	T-4m services consulting PVT Ltd (Nov - 23) चांचे वेतन नो.६.२३	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005

अ.क्र.	दिनांक	PPA क्रमांक	तपशिस	रकम	नावे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
22-02-2022	22-02-2022	C022458374998	रमार्ट आतंगी अधिकारी यांचे मोठे डिसेंबर-२३ जाने. २४. वेतन.	158086/-	श्रीम. आश्विनी सापकळ यांचे मोठे डिसे-२३, जानेवारी-२४ वेतन अदा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
22-02-2022	22-02-2022	C022459520079	कंत्राटी कामाचे मानधन	4950/-	श्रीम. लक्ष्मी संघाटी यांचे मोठे डिसे-२३, डिसे-२३ व जाने. २४ या तिनि महिन्यांचे वेतन अदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
23-02-2022	23-02-2022	C022460253192	कंत्राटी कामाचे मानधन	279300/-	M.S. T & M Jewwices Pvt Ltd. मोठे डिसेंबर-२३चे वेतन अदा	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
04-03-2022	04-03-2022	C032403288174	कर्मचारी मानधन	33300/-	डॉ. व्जंजय भदोने सा. आश्रितां। यांचे मोठे जाने-२०२४ अखेर मानधन अदा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
04-03-2022	04-03-2022	C032403208855	कर्मचारी कर्मचारी मानधन प्रवास दौरो	68217/-	मे. मेघा ट्रव्हर्स यांचे मोठे - डिसे-२३ व जाने-२४ मानधन अदा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
04-03-2022	04-03-2022	C032403362277	बदली प्रवाह भत्ता	11500/-	डॉमिती आश्विनी सापकळ यांचे बदली प्रवास भत्ता। अदा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
26-3-2022	26-3-2022	C032475789315	अधिकारी कर्मचारी यांचे मोठे फेब्रुवारी-२४ अखेर वेतन	7596।	श्रीम. आश्विनी सापकळ यांचे मोठे फेब्रुवारी-२४ अखेर वेतन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
31-03-2022	31-03-2022	C032427970073	कंत्राटी कर्मचारी मानधन	270665/-	T & M Jewwices Pvt Ltd. मार्च - २०२४	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005

72.02.2022	CO322420983094	कंपाटी कामचारी मानधन मार्च - 22	35668/-	T & M Services Pvt Ltd मार्च - 22	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
72.3.2022	CO322420983052	कंपाटी कामचारी मानधन - जुन - 23	6103/-	T & M Services Pvt Ltd जुन - 23	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	CO322420983040	कंपाटी कामचारी मानधन . oct - 23	5760/-	T & M Services Pvt Ltd. oct - 23	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
28.3.22	CO324481206214	कंपाटी कामचारी मानधन	3300/-	श्रीम लक्ष्मी सुखासवादी Feb. & March - 28	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
-/-	CO324484506350	सुखीन अंबी	4758/-	सुखीन अंबी एंडरप्रामिसरी	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
04.08.2022	CO42401570308	कंपाटी कामचारी मानधन डिसेंबर - 23	5906/-	T & M Services Pvt Ltd. Dec - 23	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
05.04.2022	CO52400995745				
04.08.2022	CO42401565183	कंपाटी कामचारी मानधन जाने - 2022	275956/-	T & M Services Pvt Ltd. Jan. 22	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
05.04.2022	CO52400982378				
04.08.2022	CO42401567013	कंपाटी कामचारी मानधन फेब्रुवारी - 2022	279837/-	T & M Services Pvt Ltd. Feb. 22	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
05.04.2022	CO52400983372				
05.04.2022	CO52406701924	अधिकाारी वाग मारे मार्च - 22 एप्रिल - 22	133538/-	श्रीम आरंभी सुखीन मारे मार्च एप्रिल - 22 वाग	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
20.04.2022	CO52423851878	कंपाटी कामचारी मानधन मार्च 2022	203682/-	T & M Services Pvt Ltd. March - 21	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005

Date: / / 20

MON TUE WED THU FRI SAT SUN
☐ ☐ ☐ ☐ ☐ ☐ ☐

भा.वा.बा.सा.एच. ठाकरे, कृषी व्यवसाय व
ग्रामीण परिवर्तन (साह) प्रकल्प

विभागीय संमेलनजावणी कक्षा, पुणे

(R.I.U - Pune)

५
२६/७ २०१८

CONSUMABLE

FINANCIAL YEAR :- 2023-24

Sr.No.	Name of Vendor	Name of consumable item	Detail of consumable item	Quantity
15	Sujyon Agro Enterprises Date - 16/08/2023	Rim Purchase of GSM	15 GSM	15

ITEM REGISTER

Date: 1/12/20

ACCOUNTING CENTER

Name of Receiver	Date of Issue	Issue Quantity	Sign of Receiver	Balance Quantity
17. S. Saijy Bhadane	14/8/2023	1	<i>S. Saijy</i>	14
18. Sapkal A.A		1	<i>Sapkal</i>	13
19. Sapkal A.A		1	<i>Sapkal</i>	12
4. Sandip Varpe		1	<i>Sandip</i>	11
5. Sandip Varpe		1	<i>Sandip</i>	10
6. Saijy Bhadane		1	<i>Saijy</i>	9
7. Sapkal A.A		1	<i>Sapkal</i>	8
8. Sapkal A.A		1	<i>Sapkal</i>	7
9. Saijy Bhadane		1	<i>Saijy</i>	6
10. Sapkal A.A		1	<i>Sapkal</i>	5
11. Ketan Gaudai		1	<i>Ketan</i>	4
12. Sandip Varpe		1	<i>Sandip</i>	3
13. Sandip Varpe		1	<i>Sandip</i>	2
14. Sapkal A.A		1	<i>Sapkal</i>	1
15. Ketan Gaudai		1	<i>Ketan</i>	0

CONSUMABLE ITEM

FINANCIAL YEAR:- 2023-24

Sr. No.	Name of Vendor	Name of Consumable Item	Detail of consumable item	Quantity
---------	----------------	-------------------------	---------------------------	----------

17 Suipen Agm RIM 75 GSM 15
 Enterprises
 Date - 21/03/2024

REGISTER

Date: / /

ACCOUNTING CENTRE

RTU PUNE

Name of Receiver	Date of Issue	Issue Quantity	Sign of Receiver	Balance Quantity
17 Sandip Varge		1	Kejan	14
27 Kejan Gunda		1	Kejan	13
37 Japkal.A.A		1	Kejan	12
47 Skagan gunda		1	Kejan	11
57 Kejan Gunda		1	Kejan	10
67 Japkal.A.A		1	Kejan	9
77 Sandip Varge		1	Kejan	8
87 Kejan Gunda		1	Kejan	7
97 Kejan Gunda		1	Kejan	6
107 Sandip Varge		1	Kejan	5
117 Japkal.A.A		1	Kejan	4
127 Kejan Gunda		1	Kejan	3
137 Japkal.A.A		1	Kejan	2
147 Sandip Varge		1	Kejan	1
157 Sandip Varge		1	Kejan	0

X X X

~~_____~~
~~_____~~

FIXED ASSETS REGISTER/DEAD STOCK REGISTER

Date: / / 20

Date: / / 20

MON TUE WED THU FRI SAT SUN

MON TUE WED THU FRI SAT SUN

Description of the Assets:
 Asset code:
 Financial year: 2023-24

Details of Assets Purchased

Sl. No	Date of Procurement	Name of Vendor	Unit/Qty	Rate/Per	Value	Location of Assets	Signature of Admin Incharge
27	24.07.2023	Complete Sales & Services				RTU, Pune	
		- Arks speakers	1	6171	6171	SMART Office	
		- Logitech Camera	2	50851	10169.51		

Transfer of Assets

Name of Officer	No. of Qty	Date of Transfer	Location of Assets	Signature of receiver of assets	Date of return of Incharge
1) Sankal A.A Sp-1	1	24.07.2023	RTU, Pune	<i>[Signature]</i> 24/07/2023	
2) Sankal A.A Sp-1	1	24.07.2023	RTU, Pune	<i>[Signature]</i> 24/07/2023	
3) Bhudale Rajanaka C ₂	1	18.03.2023	RTU, Pune	<i>[Signature]</i> 18/03/2023	



SMART RIU PUNE

Canara Bank Reconciliation Statement 1-Apr-18 to 31-Mar-26

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Nov-21	Bank Charges & Commission		Payment	Same Bank Transfer		19-Nov-21	19-Nov-21		30.00
19-Nov-21	Bank Charges & Commission		Payment	Cheque		19-Nov-21	19-Nov-21		30.00
19-Nov-21	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		19-Nov-21	19-Nov-21	30.00	
19-Nov-21	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		19-Nov-21	19-Nov-21	30.00	
23-Dec-21	Bank Charges & Commission		Payment	Cheque		23-Dec-21	23-Dec-21		30.00
23-Dec-21	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		23-Dec-21	23-Dec-21	30.00	
31-Dec-21	Bank Charges & Commission		Payment	Cheque		31-Dec-21	31-Dec-21		148.00
31-Dec-21	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		31-Dec-21	31-Dec-21	148.00	
6-Jan-22	Arihant Decorators <i>Being Regnal Workshop bill paid</i>		Payment	Same Bank Transfer	C012214713892	6-Jan-22	7-Jan-22		2,57,081.00
6-Jan-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		6-Jan-22	7-Jan-22	2,62,081.00	
10-Jan-22	Bank Charges & Commission		Payment	Cheque		10-Jan-22	10-Jan-22		295.00
10-Jan-22	Bank Charges & Commission		Payment	Cheque		10-Jan-22	10-Jan-22		295.00
10-Jan-22	Bank Charges & Commission		Payment	Cheque		10-Jan-22	10-Jan-22		295.00
10-Jan-22	Bank Charges & Commission		Payment	Cheque		10-Jan-22	10-Jan-22		295.00
10-Jan-22	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		10-Jan-22	10-Jan-22	295.00	
10-Jan-22	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		10-Jan-22	10-Jan-22	295.00	
10-Jan-22	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		10-Jan-22	10-Jan-22	295.00	
10-Jan-22	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		10-Jan-22	10-Jan-22	295.00	
12-Jan-22	A-One Copiers <i>Being Admin operating bill paid</i>		Payment	Same Bank Transfer	C01226994891	12-Jan-22	13-Jan-22		19,950.00
12-Jan-22	Sitaram Kolate Paid by Me <i>being mobilisation workshop bill paid</i>		Payment	Same Bank Transfer	C012226547079	12-Jan-22	13-Jan-22		57,446.00
12-Jan-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		12-Jan-22	13-Jan-22	19,950.00	
12-Jan-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		12-Jan-22	13-Jan-22	57,446.00	
9-Feb-22	CL.1.1.1) - CGST TDS payable @ 1%		Payment	Cheque		9-Feb-22	9-Feb-22		5,358.00
9-Feb-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		9-Feb-22	9-Feb-22	5,358.00	
17-Mar-22	Disha Enterprises <i>Being Admin & Operating bill paid</i>		Payment	Same Bank Transfer		17-Mar-22	21-Mar-22		36,606.00
17-Mar-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		17-Mar-22	21-Mar-22	31,606.00	
28-Mar-22	Bank Charges & Commission		Receipt	Cheque/DD		28-Mar-22	28-Mar-22	125.42	
28-Mar-22	Bank Charges & Commission		Receipt	Cheque/DD		28-Mar-22	28-Mar-22	22.58	
30-Mar-22	A-One Copiers <i>Being Admin Operating bill paid</i>		Payment	Same Bank Transfer	C082128366061	17-Mar-22	31-Mar-22		11,341.00
30-Mar-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		30-Mar-22	31-Mar-22	16,193.00	
21-Jun-22	Bank Charges & Commission		Receipt	Cheque/DD		21-Jun-22	21-Jun-22	1.00	
5-Aug-22	Sainik Intelligence & Security Pvt. Ltd. <i>Being Contractual Staff Salary May 2022</i>		Payment	NEFT	C082203870903	5-Aug-22	14-Aug-22		1,37,817.00
5-Aug-22	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		5-Aug-22	14-Aug-22	1,37,816.00	
29-Aug-22	Sainik Intelligence & Security Pvt. Ltd. <i>Being Contractual Staff Salary July 2022</i>		Payment	Same Bank Transfer	C082258771659	29-Aug-22	30-Aug-22		1,97,793.00
29-Aug-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		29-Aug-22	30-Aug-22	1,97,793.00	
1-Sep-22	Sandip Magan Sabale <i>Being Office Cleanliness</i>		Payment	Same Bank Transfer	C082268100218	1-Sep-22	2-Sep-22		4,000.00
1-Sep-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		1-Sep-22	2-Sep-22	4,000.00	
29-Sep-22	Ashwini Ashok Sapkal Salary Ashwin Ashok Sapkal Salary		Payment	Same Bank Transfer	C092253827334	29-Sep-22	30-Sep-22		1,05,830.00

continued ...

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Page 2

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	<i>Being Govt. Staff Salary</i>								
	<i>Jully and Aug 2022</i>								
29-Sep-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		29-Sep-22	30-Sep-22	1,05,830.00	
20-Sep-22	Raj Tours & Travels	Raj Turs and Travels	Payment	Same Bank Transfer	C092234263588	29-Sep-22	1-Oct-22		7,760.00
	<i>Being Transport bill paid</i>								
20-Sep-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		20-Sep-22	1-Oct-22	7,760.00	
29-Sep-22	CA.5.3.D2.4) Admin and operating cost (PCMU PIU RIU/DU)		Payment	Same Bank Transfer	C092251837144	29-Sep-22	1-Oct-22		6,000.00
	<i>Being Cleanliness May, June July 22</i>								
29-Sep-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		29-Sep-22	1-Oct-22	6,000.00	
6-Oct-22	Sainik Intelligence & Security Pvt. Ltd.		Payment	Same Bank Transfer	C102201313330	6-Oct-22	9-Oct-22		1,97,793.00
	<i>Being Contratual Staff Salary Aug 2022</i>								
6-Oct-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		6-Oct-22	9-Oct-22	1,97,793.00	
19-Oct-22	CA.5.3.D1.a.11) Participation in National level exhibition-VSTF	CA.5.3.B1.a.10) Participation in National level exhibition-VSTF	Payment	Same Bank Transfer	C102231795500	6-Oct-22	27-Oct-22		20,00,000.00
	<i>Being SAO Pune Trasner to National level Workshop</i>								
20-Oct-22	Ashwini Ashok Sapkal Salary	Ashwini Ashok Sapakal	Payment	Same Bank Transfer	C102235929791	20-Oct-22	27-Oct-22		77,734.00
	<i>Being Govt. Salary Oct 2022</i>								
20-Oct-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		20-Oct-22	27-Oct-22	77,734.00	
27-Oct-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		27-Oct-22	27-Oct-22	20,00,000.00	
24-Nov-22	Ashwini Ashok Sapkal Salary	Ashwini Ashok Sapakal	Payment	Same Bank Transfer	C112231207633	24-Nov-22	2-Dec-22		77,735.00
	<i>Being Govt. Salary Sept 2022</i>								
24-Nov-22	T & M Service Consulting Pvt. Ltd.		Payment	Same Bank Transfer	C112231393851	24-Nov-22	2-Dec-22		1,30,686.00
	<i>Being Contratual Staff Salary Sept 2022</i>								
24-Nov-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		24-Nov-22	2-Dec-22	77,735.00	
24-Nov-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		24-Nov-22	2-Dec-22	1,30,686.00	
12-Dec-22	Ashwini Ashok Sapkal Salary	Ashwini Ashok Sapakal	Payment	Same Bank Transfer	C12220434666	12-Dec-22	15-Dec-22		71,734.00
	<i>Being Govt. Salary Sept 2022</i>								
12-Dec-22	T & M Service Consulting Pvt. Ltd.		Payment	Same Bank Transfer	C122220442800	12-Dec-22	15-Dec-22		1,32,842.00
	<i>Being Contratual Staff Salary Oct 2022</i>								
12-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		12-Dec-22	15-Dec-22	71,734.00	
12-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		12-Dec-22	15-Dec-22	1,32,842.00	
13-Dec-22	Raj Tours & Travels	Raj Turs and Travels	Payment	Same Bank Transfer	C122221583764	12-Dec-22	15-Dec-22		13,940.00
	<i>Being vehical Rent bill paid</i>								
13-Dec-22	Guru Nitai Trust		Payment	Same Bank Transfer	C122221555349	13-Dec-22	15-Dec-22		13,760.00
	<i>Being mobilisation bill paid</i>								
13-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		13-Dec-22	15-Dec-22	13,940.00	
13-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		13-Dec-22	15-Dec-22	13,760.00	
27-Dec-22	CL.1.1.1) - CGST TDS payable @1%		Payment	Cheque		27-Dec-22	28-Dec-22		18,507.00
27-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		27-Dec-22	28-Dec-22	18,507.00	
26-Dec-22	Rutuja Enterprises		Payment	Same Bank Transfer	122246350787	26-Dec-22	29-Dec-22		4,500.00
	<i>Being admin operating exp paid</i>								
26-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		26-Dec-22	29-Dec-22	4,500.00	
20-Dec-22	GIS		Payment	Cheque	219527	20-Dec-22	30-Dec-22		2,400.00
20-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		20-Dec-22	30-Dec-22	2,400.00	
27-Dec-22	PT		Payment	Cheque	219528	20-Dec-22	30-Dec-22		1,000.00
27-Dec-22	CL.1.2.2.1) TDS u/s. 192A (Salary)		Payment	Cheque	219529	27-Dec-22	30-Dec-22		36,000.00
27-Dec-22	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque		27-Dec-22	30-Dec-22		21,659.00
27-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		27-Dec-22	30-Dec-22	1,000.00	
27-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		27-Dec-22	30-Dec-22	36,000.00	
27-Dec-22	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bahk Transfer		27-Dec-22	30-Dec-22	21,659.00	
4-Jan-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		4-Jan-23	6-Jan-23	14,485.00	

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Page 3

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Jan-23	Sitaram Kolate Paid by Me <i>Being Office Cleanliness</i>	Sandip Magan Sabale	Payment	Same Bank Transfer	C082268100218	4-Jan-23	6-Jan-23	14,485.00	
5-Jan-23	Guru Nitai Trust <i>Being Mobilisation bill paid</i>		Payment	Same Bank Transfer	C0123056080680	5-Jan-23	6-Jan-23	19,800.00	
5-Jan-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		5-Jan-23	6-Jan-23	19,800.00	
8-Feb-23	T & M Service Consulting Pvt. Ltd. <i>Being Contratual Staff Salary Nov 22</i>		Payment	Same Bank Transfer	C022311140387	8-Feb-23	14-Feb-23	1,33,847.00	
8-Feb-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		8-Feb-23	14-Feb-23	1,33,847.00	
14-Feb-23	Ashwini Ashok Sapkal Salary <i>Being govt Staff Salary Dec 22 and jan 23</i>	Ashwini Ashok Sapakal	Payment	Same Bank Transfer	C022324289165	14-Feb-23	16-Feb-23	1,57,374.00	
14-Feb-23	T & M Service Consulting Pvt. Ltd. <i>Being Contratual Staff Salary Dec 2022</i>		Payment	Same Bank Transfer	C022324236649	14-Feb-23	16-Feb-23	1,33,847.00	
14-Feb-23	T & M Service Consulting Pvt. Ltd. <i>Being Contratual Staff Salary jan 2023</i>		Payment	Same Bank Transfer	C022324244242	14-Feb-23	16-Feb-23	3,00,207.00	
14-Feb-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		14-Feb-23	16-Feb-23	1,57,374.00	
14-Feb-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		14-Feb-23	16-Feb-23	1,33,847.00	
14-Feb-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		14-Feb-23	16-Feb-23	3,00,207.00	
2-Mar-23	Accidental Insurance <i>Being Govt. Staff Salary Feb 2023</i>	Ashwini Ashok Sapakal	Payment	Same Bank Transfer	C032355266482	2-Mar-23	24-Mar-23	72,913.00	
2-Mar-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		2-Mar-23	24-Mar-23	72,913.00	
23-Mar-23	Ashwini Sapkal Paid by Me <i>Being Office Renuvation</i>		Payment	Same Bank Transfer	C032367270211	23-Mar-23	25-Mar-23	14,940.00	
23-Mar-23	T & M Service Consulting Pvt. Ltd. <i>Being Contratual Staff Salary jan 2023</i>		Payment	Same Bank Transfer	C032367104612	23-Mar-23	25-Mar-23	3,28,860.00	
23-Mar-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		23-Mar-23	25-Mar-23	14,940.00	
23-Mar-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		23-Mar-23	25-Mar-23	3,28,860.00	
23-Mar-23	M/S Siddhi Enterprises <i>Being Standy Purchase</i>		Payment	Same Bank Transfer	C032366331798	23-Mar-23	28-Mar-23	14,868.00	
23-Mar-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		23-Mar-23	28-Mar-23	14,868.00	
31-Mar-23	Sitaram Kolate Paid by Me <i>Being Fuel bill paid</i>		Payment	Same Bank Transfer	C032395955517	31-Mar-23	31-Mar-23	5,000.00	
31-Mar-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		31-Mar-23	31-Mar-23	5,000.00	
5-Apr-23	Space Computers <i>Being Admin Operating Exp</i>		Payment	Same Bank Transfer		5-Apr-23	5-Apr-23	4,484.00	
5-Apr-23	CL.4.2.2) Grants Received from PCMU <i>Being Grants Recived</i>		Receipt	Same Bank Transfer		5-Apr-23	5-Apr-23	4,484.00	
23-May-23	Sanjay Badane Assistant Eng, RIU Pune Salary <i>Being Salary Paid Feb, March, April 2023</i>		Payment	NEFT		23-May-23	26-May-23	74,410.00	
23-May-23	CL.4.2.2) Grants Received from PCMU <i>Being Grants Received</i>		Receipt	Same Bank Transfer		23-May-23	26-May-23	74,410.00	
24-May-23	Ashwini Ashok Sapkal Salary <i>Being govt Staff Salary March And April 2023</i>	Ashwini Ashok Sapakal	Payment	Same Bank Transfer		24-May-23	26-May-23	1,46,442.00	
24-May-23	CL.4.2.2) Grants Received from PCMU <i>Being Grants Recived</i>		Receipt	Same Bank Transfer		24-May-23	26-May-23	1,46,442.00	
2-Jun-23	T & M Service Consulting Pvt. Ltd. <i>Being Contractual Staff Salary Paid</i>		Payment	Same Bank Transfer		2-Jun-23	7-Jun-23	3,33,647.00	
2-Jun-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		2-Jun-23	7-Jun-23	3,33,647.00	
7-Jun-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		7-Jun-23	12-Jun-23	3,400.00	

continued ...

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Page 4

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Jun-23	PT <i>pt Tax paid</i>		Payment	Cheque		7-Jun-23	13-Jun-23		900.00
7-Jun-23	GIS <i>Being GIS Paid</i>		Payment	Cheque		7-Jun-23	13-Jun-23		2,400.00
7-Jun-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		7-Jun-23	13-Jun-23	2,400.00	
23-Jun-23	NPS (Employer Contribution 14%) <i>Being NPS Paid</i>		Payment	Cheque		23-Jun-23	23-Jun-23		1,69,174.00
23-Jun-23	CL.1.2.2.1) TDS u/s. 192A (Salary) <i>Being Income Tax paid</i>		Payment	Same Bank Transfer		23-Jun-23	23-Jun-23		36,000.00
23-Jun-23	CL.1.2.2.1) TDS u/s. 192A (Salary) <i>Being Income Tax paid</i>		Payment	Cheque		23-Jun-23	23-Jun-23		25,000.00
23-Jun-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		23-Jun-23	23-Jun-23	1,69,174.00	
23-Jun-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		23-Jun-23	23-Jun-23	36,000.00	
23-Jun-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		23-Jun-23	23-Jun-23	25,000.00	
23-Jun-23	Accidental Insurance <i>Being Accidental Insurance paid</i>		Payment	Cheque		23-Jun-23	27-Jun-23		708.00
23-Jun-23	CL.4.2.2) Grants Received from PCMU		Receipt	Same Bank Transfer		23-Jun-23	27-Jun-23	708.00	
7-Jul-23	LAXMI SANGHATI Swati Sanghati <i>beining Cleaning</i>		Payment	Cheque		10-Jul-23	10-Jul-23		3,300.00
10-Jul-23	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		10-Jul-23	10-Jul-23	800.00	
12-Jul-23	Raj Tours & Travels <i>TRANSPORT BILL</i>		Payment	Cheque		14-Jul-23	14-Jul-23		1,50,310.00
14-Jul-23	Ashwini Ashok Sapkal Salary <i>SALARY PAID GOV STAFF</i>		Payment	NEFT		14-Jul-23	14-Jul-23		73,721.00
14-Jul-23	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque		14-Jul-23	14-Jul-23	73,721.00	
14-Jul-23	Ashwini Ashok Sapkal Salary <i>SALARY PAID GOV STAFF</i>		Payment	NEFT		14-Jul-23	14-Jul-23		1,30,407.00
14-Jul-23	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		14-Jul-23	14-Jul-23	1,30,407.00	
14-Jul-23	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		14-Jul-23	14-Jul-23	1,50,310.00	
14-Jul-23	T & M Service Consulting Pvt. Ltd. <i>CONTRACTUAL STAFF SALARY</i>		Payment	Cheque		14-Jul-23	14-Jul-23		3,27,818.00
14-Jul-23	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque		14-Jul-23	14-Jul-23	3,27,818.00	
14-Jul-23	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		14-Jul-23	4-Aug-23	21,057.00	
3-Aug-23	Mittal Agencies <i>COMPUTER PURCHASES</i>		Payment	RTGS		3-Aug-23	4-Aug-23		3,39,360.00
3-Aug-23	DELTA PACKAGE <i>STATIONERY BILL PAID</i>		Payment	Cheque		14-Jul-23	4-Aug-23		18,557.00
4-Aug-23	T & M Service Consulting Pvt. Ltd. <i>CONTRACTCTUAL STAFF SALARY</i>		Payment	Cheque		4-Aug-23	4-Aug-23		3,27,818.00
4-Aug-23	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		4-Aug-23	4-Aug-23	3,27,818.00	
24-Aug-23	Ashwini Ashok Sapkal Salary <i>GOVE STAFF SALARY PAID</i>		Payment	NEFT		24-Aug-23	24-Aug-23		1,10,691.00
24-Aug-23	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque		24-Aug-23	24-Aug-23	1,10,691.00	
1-Sep-23	CL.3.3) Other Receipts <i>Being amount received as per Bank statement. Bank statement narration ; Accounts officer currently treated as Other Income.</i>		Receipt	Cheque/DD		24-Aug-23	1-Sep-23	1,21,682.00	
29-Aug-23	LAXMI SANGHATI Swati Sanghati <i>cleaning exp</i>		Payment	Cheque		5-Sep-23	5-Sep-23		4,950.00
29-Aug-23	Sitaram Kolate Paid by Me <i>FEUAL EXPENCES KOLTE SIR</i>		Payment	Cheque		5-Sep-23	5-Sep-23		12,285.00

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Page 5

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Aug-23	Sitaram Kolate Paid by Me FEUAL EXPENCES KOLTE SIR		Payment	Cheque		5-Sep-23	5-Sep-23	15,950.00	
5-Sep-23	Ashwini Sapkal Paid by Me COMPUTER MATERIAL +REMOTE BELL	Computer Repairing Expenditure	Payment	Cheque		5-Sep-23	5-Sep-23	12,594.00	
11-Sep-23	Ashwini Ashok Sapkal Salary gov staff salary paid		Payment	Cheque		11-Sep-23	11-Sep-23	80,972.00	
11-Sep-23	CL.4.2.2) Grants Received from PCMU RECEIVED FROM PCMU		Receipt	Cheque/DD		11-Sep-23	11-Sep-23	5,069.00	
6-Sep-23	COMPCARE SALES AND SERVICES COMPUTER SPARCES	Compicare	Payment	Cheque		15-Sep-23	15-Sep-23	13,002.00	
15-Sep-23	CL.4.2.2) Grants Received from PCMU RECEIVED FROM PCMU		Receipt	Cheque/DD		15-Sep-23	15-Sep-23	4,758.00	
15-Sep-23	CL.4.2.2) Grants Received from PCMU RECEIVED FROM PCMU		Receipt	Cheque/DD		15-Sep-23	15-Sep-23	13,002.00	
15-Sep-23	SUJYON AGRO ENTERPRISES		Payment	Cheque		15-Sep-23	15-Sep-23	4,758.00	
21-Sep-23	LAXMI SANGHATI CLEANING EXP		Payment	Cheque		21-Sep-23	21-Sep-23	1,650.00	
21-Sep-23	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	Cheque/DD		21-Sep-23	21-Sep-23	1,650.00	
21-Sep-23	Sitaram Kolate Paid by Me PETROL EXP KOLTE SIR		Payment	Cheque		21-Sep-23	21-Sep-23	17,500.00	
21-Sep-23	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	Cheque/DD		21-Sep-23	21-Sep-23	17,500.00	
21-Sep-23	MEGHA TRAVELS TRAVELLING BILL PAID		Payment	NEFT		21-Sep-23	21-Sep-23	62,121.00	
21-Sep-23	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	Cheque/DD		21-Sep-23	21-Sep-23	62,121.00	
21-Sep-23	T & M Service Consulting Pvt. Ltd. CONTRACTUAL SALARY PAID		Payment	Cheque		21-Sep-23	21-Sep-23	3,09,862.00	
21-Sep-23	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	Cheque/DD		21-Sep-23	21-Sep-23	3,09,862.00	
4-Oct-23	T & M Service Consulting Pvt. Ltd.		Payment	RTGS		4-Oct-23	13-Oct-23	2,25,798.00	
4-Oct-23	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	Cheque/DD		4-Oct-23	13-Oct-23	2,23,298.00	
18-Oct-23	MEGHA TRAVELS		Payment	NEFT		18-Oct-23	20-Oct-23	47,763.00	
18-Oct-23	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	Cheque/DD		18-Oct-23	20-Oct-23	47,763.00	
1-Nov-23	Ashwini Ashok Sapkal Salary gov staff salary paid		Payment	NEFT		1-Nov-23	8-Nov-23	1,40,484.00	
1-Nov-23	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	Cheque/DD		1-Nov-23	8-Nov-23	1,42,984.00	
7-Nov-23	T & M Service Consulting Pvt. Ltd.		Payment	RTGS		7-Nov-23	8-Nov-23	2,25,798.00	
7-Nov-23	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	Cheque/DD		7-Nov-23	8-Nov-23	2,25,798.00	
20-Dec-23	Ashwini Ashok Sapkal Salary gov staff salary paid		Payment	NEFT		20-Dec-23	29-Dec-23	69,660.00	
20-Dec-23	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	Cheque/DD		20-Dec-23	29-Dec-23	67,160.00	
28-Dec-23	T & M Service Consulting Pvt. Ltd.		Payment	RTGS		28-Dec-23	29-Dec-23	2,66,158.00	
28-Dec-23	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	Cheque/DD		28-Dec-23	29-Dec-23	2,66,158.00	
29-Dec-23	DIU- Ahmednagar (1653201001502)		Payment	RTGS		29-Dec-23	29-Dec-23	2,00,000.00	

continued ...

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Page 6

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	<i>Being Amount Transfer to DIU Solapur And Ahamadnagar for tech market meet</i>								
29-Dec-23	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	Cheque/DD		29-Dec-23	29-Dec-23	2,00,000.00	
8-Jan-24	LAXMI SANGHATI		Payment	Cheque		29-Dec-23	9-Jan-24		3,300.00
8-Jan-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		8-Jan-24	9-Jan-24	5,800.00	
9-Jan-24	MEGHA TRAVELS <i>Being vehical trasport bill paid</i>		Payment	NEFT		9-Jan-24	15-Jan-24		99,392.00
9-Jan-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		9-Jan-24	15-Jan-24	99,392.00	
11-Jan-24	COMPCARE SALES AND SERVICES <i>Being hardware purchase</i>		Payment	Cheque		11-Jan-24	15-Jan-24		18,720.00
11-Jan-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		11-Jan-24	15-Jan-24	18,720.00	
15-Jan-24	Sanjay Badane Assistant Eng, RIU Pune Salary		Payment	RTGS		11-Jan-24	25-Jan-24		2,66,400.00
15-Jan-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	RTGS		15-Jan-24	25-Jan-24	2,66,400.00	
24-Jan-24	T & M Service Consulting Pvt. Ltd. <i>Being Contractual Staff Salary Nov 2023</i>		Payment	RTGS		11-Jan-24	29-Jan-24		2,90,780.00
24-Jan-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	RTGS		24-Jan-24	29-Jan-24	2,90,780.00	
12-Jan-24	NPS (Employee Contribution 10%) <i>Being NPS Paid may 23- nov 2023</i>		Payment	Cheque		12-Jan-24	8-Feb-24		1,42,949.00
12-Jan-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		12-Jan-24	8-Feb-24	1,42,949.00	
12-Jan-24	GIS <i>Being May 2023 to Nov 2023 GIS Paid</i>		Payment	NEFT		12-Jan-24	12-Feb-24		3,360.00
12-Jan-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		12-Jan-24	12-Feb-24	3,360.00	
22-Feb-24	Ashwini Ashok Sapkal Salary <i>Dec 2023 and Jan 2024 Govt Salary paid</i>		Payment	NEFT		22-Feb-24	27-Feb-24		1,58,086.00
22-Feb-24	LAXMI SANGHATI <i>Being Cleaning Charges paid Sept 23 Dec23 and Jan 2024</i>		Payment	NEFT		22-Feb-24	27-Feb-24		4,950.00
22-Feb-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		22-Feb-24	27-Feb-24	4,950.00	
22-Feb-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		22-Feb-24	27-Feb-24	1,58,086.00	
23-Feb-24	T & M Service Consulting Pvt. Ltd. <i>Being Contractual Staff Salary Dec 2023</i>		Payment	RTGS		23-Feb-24	27-Feb-24		2,79,300.00
23-Feb-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	RTGS		23-Feb-24	27-Feb-24	2,79,300.00	
4-Mar-24	Sanjay Badane Assistant Eng, RIU Pune Salary		Payment	NEFT		4-Mar-24	7-Mar-24		33,300.00
4-Mar-24	Ashwini Ashok Sapkal Salary <i>badali pravas bhatta</i>		Payment	NEFT		4-Mar-24	7-Mar-24		11,500.00
4-Mar-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		4-Mar-24	7-Mar-24	11,500.00	
4-Mar-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		4-Mar-24	7-Mar-24	33,300.00	

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Page 7

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	<i>FUND REC FROM PCMU</i>								
5-Mar-24	MEGHA TRAVELS		Payment	NEFT		4-Mar-24	7-Mar-24		68,217.00
	<i>Being Vehical Rent paid</i>								
5-Mar-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		5-Mar-24	7-Mar-24	68,217.00	
	<i>FUND REC FROM PCMU</i>								
11-Mar-24	T & M Service Consulting Pvt. Ltd.		Payment	RTGS		11-Mar-24	15-Mar-24		2,70,665.00
	<i>Being Contractual Staff Salary March 2024</i>								
11-Mar-24	T & M Service Consulting Pvt. Ltd.		Payment	NEFT		11-Mar-24	15-Mar-24		35,668.00
	<i>Being Contractual Staff Salary March 2024</i>								
11-Mar-24	T & M Service Consulting Pvt. Ltd.		Payment	Cheque		11-Mar-24	15-Mar-24		6,103.00
	<i>Being Contactual Staff reimbursement charges</i>								
11-Mar-24	T & M Service Consulting Pvt. Ltd.		Payment	NEFT		11-Mar-24	15-Mar-24		6,760.00
	<i>Being Conveyance Charge paid</i>								
11-Mar-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		11-Mar-24	15-Mar-24	6,103.00	
	<i>FUND REC FROM PCMU</i>								
11-Mar-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		11-Mar-24	15-Mar-24	6,760.00	
	<i>FUND REC FROM PCMU</i>								
11-Mar-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		11-Mar-24	15-Mar-24	35,668.00	
	<i>FUND REC FROM PCMU</i>								
11-Mar-24	CL.4.2.2) Grants Received from PCMU		Receipt	RTGS		11-Mar-24	15-Mar-24	2,70,665.00	
	<i>FUND REC FROM PCMU</i>								
11-Mar-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		11-Mar-24	22-Mar-24	12,450.00	
	<i>FUND REC FROM PCMU</i>								
14-Mar-24	Govt. House Rent		Payment	Cheque		14-Mar-24	22-Mar-24		12,450.00
19-Mar-24	CL.1.2.2.1) TDS u/s. 192A (Salary)		Payment	Cheque		19-Mar-24	2-Apr-24		71,000.00
19-Mar-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		11-Mar-24	2-Apr-24	71,000.00	
	<i>FUND REC FROM PCMU</i>								
26-Mar-24	Ashwini Ashok Sapkal Salary		Payment	NEFT		26-Mar-24	6-Apr-24		75,961.00
	<i>Feb 2024 Govt. Staff Salary</i>								
26-Mar-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		26-Mar-24	6-Apr-24	75,961.00	
	<i>FUND REC FROM PCMU</i>								
29-Mar-24	LAXMI SANGHATI		Payment	NEFT		29-Mar-24	6-Apr-24		3,300.00
	<i>Cleaning Charges Feb and march 2024</i>								
29-Mar-24	SUJYON AGRO ENTERPRISES		Payment	NEFT		29-Mar-24	6-Apr-24		4,758.00
	<i>Being Admin oprating bill paid</i>								
29-Mar-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		29-Mar-24	6-Apr-24	3,300.00	
	<i>FUND REC FROM PCMU</i>								
29-Mar-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		29-Mar-24	6-Apr-24	4,758.00	
	<i>FUND REC FROM PCMU</i>								
8-May-24	T & M Service Consulting Pvt. Ltd.		Payment	NEFT		8-May-24	9-May-24		5,905.00
	<i>TA DA contractual staff paid</i>								
8-May-24	Ashwini Ashok Sapkal Salary		Payment	NEFT		8-May-24	9-May-24		1,33,538.00
	<i>Govt. Staff Salary march and april 2024</i>								
8-May-24	T & M Service Consulting Pvt. Ltd.		Payment	Cheque		8-May-24	9-May-24		2,75,956.00
	<i>Contractual Staff Salry Jan 2024</i>								
8-May-24	T & M Service Consulting Pvt. Ltd.		Payment	RTGS		8-May-24	9-May-24		2,79,837.00
	<i>Contractual Staff Salary Feb 2024</i>								
8-May-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		8-May-24	9-May-24	5,905.00	
	<i>FUND REC FROM PCMU</i>								

continued ...

SMART RIU PUNE

Canara Bank Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
8-May-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		8-May-24	9-May-24	1,33,538.00	
8-May-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	RTGS		8-May-24	9-May-24	2,75,956.00	
8-May-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	RTGS		8-May-24	9-May-24	2,79,837.00	
20-May-24	MEGHA TRAVELS Vehical rent paid		Payment	NEFT		8-May-24	29-May-24		71,182.00
20-May-24	T & M Service Consulting Pvt. Ltd. Contractual Staff Salary march 2023		Payment	RTGS		20-May-24	29-May-24		2,03,682.00
20-May-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		20-May-24	29-May-24	71,182.00	
20-May-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	RTGS		20-May-24	29-May-24	2,03,682.00	
29-May-24	Sanjay Badane Assistant Eng. RIU Pune Salary Being Engineer Salary paid Feb 2024		Payment	NEFT		29-May-24	5-Jun-24		33,300.00
29-May-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		29-May-24	5-Jun-24	33,300.00	
4-Jun-24	S H Pangare Being Admin operating bill paid		Payment	NEFT		29-May-24	13-Jun-24		1,940.00
4-Jun-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		4-Jun-24	13-Jun-24	1,940.00	
10-Jun-24	LAXMI SANGHATI Being office Cleaning Charges paid		Payment	NEFT		10-Jun-24	13-Jun-24		3,300.00
10-Jun-24	SUJYON AGRO ENTERPRISES Being Admin oprative bill paid		Payment	NEFT		10-Jun-24	13-Jun-24		1,586.00
10-Jun-24	Gorinda International Society for Krishna Concouse Being Admin operating bill paid		Payment	NEFT		10-Jun-24	13-Jun-24		4,032.00
10-Jun-24	Ashwini Ashok Sapkal Salary Govt. Staff Salary may 2024		Payment	NEFT		10-Jun-24	13-Jun-24		66,769.00
10-Jun-24	Priyanka Ramchandra Bhosale Salary Govt. Staff Salary Mach April may 2024		Payment	Cheque		10-Jun-24	13-Jun-24		2,93,784.00
10-Jun-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		10-Jun-24	13-Jun-24	1,586.00	
10-Jun-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		10-Jun-24	13-Jun-24	3,300.00	
10-Jun-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		10-Jun-24	13-Jun-24	4,032.00	
10-Jun-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		10-Jun-24	13-Jun-24	66,769.00	
10-Jun-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	RTGS		10-Jun-24	13-Jun-24	2,93,784.00	
25-Jun-24	CL.12.1.1) TDS u/s. 194C (Non Salary) payable Being Salary TDS of Sanjay Badane paid	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		10-Jun-24	26-Jun-24		38,880.00
25-Jun-24	CL.4.2.2) Grants Received from PCMU FUND REC FROM PCMU		Receipt	NEFT		25-Jun-24	26-Jun-24	38,880.00	
25-Jun-24	T & M Service Consulting Pvt. Ltd. Being Contractual Staff TA DA paid to T&M		Payment	NEFT		28-Jun-24	29-Jun-24		24,350.00
25-Jun-24	CL.1.1.1) - CGST TDS payable @ 1%	Sumit Kuralkar Engineer Salary	Payment	NEFT		25-Jun-24	29-Jun-24		27,979.00

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	<i>Being Contractual Staff Salary Feb 2024</i>								
25-Jun-24	T & M Service Consulting Pvt. Ltd.		Payment	NEFT		25-Jun-24	29-Jun-24	69,386.00	
	<i>Being Contactual Staff Salary March 2024</i>								
25-Jun-24	T & M Service Consulting Pvt. Ltd.		Payment	RTGS		25-Jun-24	29-Jun-24	2,85,882.00	
	<i>Contractual Staff Salary April 2024</i>								
25-Jun-24	T & M Service Consulting Pvt. Ltd.		Payment	RTGS		25-Jun-24	29-Jun-24	2,03,682.00	
	<i>Being Contractual Staff Salary May 2024</i>								
25-Jun-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		25-Jun-24	29-Jun-24	24,350.00	
	<i>FUND REC FROM PCMU</i>								
25-Jun-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		25-Jun-24	29-Jun-24	27,979.00	
	<i>FUND REC FROM PCMU</i>								
25-Jun-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		25-Jun-24	29-Jun-24	69,386.00	
	<i>FUND REC FROM PCMU</i>								
25-Jun-24	CL.4.2.2) Grants Received from PCMU		Receipt	RTGS		25-Jun-24	29-Jun-24	2,03,682.00	
	<i>FUND REC FROM PCMU</i>								
25-Jun-24	CL.4.2.2) Grants Received from PCMU		Receipt	RTGS		25-Jun-24	29-Jun-24	2,85,882.00	
	<i>FUND REC FROM PCMU</i>								
28-Jun-24	Paid by Me Priyanka Bhosale		Payment	NEFT		28-Jun-24	29-Jun-24	4,584.00	
	<i>Being Admin Operating Bill paid</i>								
28-Jun-24	Ashwini Ashok Sapkal Salary		Payment	NEFT		28-Jun-24	29-Jun-24	1,11,532.00	
	<i>Govt. Staff Salary June 2024</i>								
28-Jun-24	Priyanka Ramchandra Bhosale Salary		Payment	NEFT		28-Jun-24	29-Jun-24	1,63,026.00	
	<i>Govt. Staff Salary Mach June 2024</i>								
28-Jun-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		28-Jun-24	29-Jun-24	4,584.00	
	<i>FUND REC FROM PCMU</i>								
28-Jun-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		28-Jun-24	29-Jun-24	58,195.00	
	<i>FUND REC FROM PCMU</i>								
28-Jun-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		28-Jun-24	29-Jun-24	1,11,532.00	
	<i>FUND REC FROM PCMU</i>								
28-Jun-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		28-Jun-24	29-Jun-24	1,63,026.00	
	<i>FUND REC FROM PCMU</i>								
28-Jun-24	CL.1.1.1) - CGST TDS payable @ 1%	Sumit Kuralkar Engineer Salary	Payment	NEFT		25-Jun-24	29-Jun-24	58,195.00	
	<i>Being Contratual Staff Salary May 2024</i>								
31-Jul-24	Supriya Caterers		Payment	NEFT	C072446147276	31-Jul-24	31-Jul-24	4,800.00	
	<i>Being Meeting Lunch & Tea Bill Paid</i>								
31-Jul-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		31-Jul-24	31-Jul-24	42,065.00	
	<i>Grants Received</i>								
31-Jul-24	T & M Service Consulting Pvt. Ltd.		Payment	NEFT	C072446311641	31-Jul-24	31-Jul-24	44,765.00	
	<i>Being Civil Engineer Salary Paid to T&M Service Consulting Pv. Ltd.</i>								
31-Jul-24	T & M Service Consulting Pvt. Ltd.		Payment	RTGS	C072446311641	31-Jul-24	31-Jul-24	2,34,686.00	
	<i>Being Contractual Salary Paid to T&M Service Consulting Pv. Ltd.</i>								
31-Jul-24	CL.4.2.2) Grants Received from PCMU		Receipt	RTGS		31-Jul-24	31-Jul-24	2,34,686.00	
	<i>Grants Received</i>								
31-Jul-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		31-Jul-24	31-Jul-24	35,753.00	
	<i>Grants Received</i>								
31-Jul-24	Malati Travels		Payment	NEFT		31-Jul-24	31-Jul-24	35,753.00	

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Page 10

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	<i>Being transport Charges paid to malati travels</i>								
31-Jul-24	MEGHA TRAVELS		Payment	NEFT		31-Jul-24	31-Jul-24		85,873.00
	<i>Being Transport Charges paid</i>								
31-Jul-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		31-Jul-24	31-Jul-24	85,873.00	
	<i>Grants Received</i>								
31-Jul-24	Ashwini Ashok Sapkal Salary		Payment	NEFT		28-Jun-24	31-Jul-24		83,969.00
	<i>Govt. Staff Salary july 2024</i>								
31-Jul-24	Priyanka Ramchandra Bhosale Salary		Payment	NEFT		31-Jul-24	31-Jul-24		1,33,107.00
	<i>Govt. Staff Salary july 2024</i>								
31-Jul-24	CL.4.2.2) Grants Received from PCMU		Receipt	RTGS		31-Jul-24	31-Jul-24	2,17,076.00	
	<i>Grants Received</i>								
31-Jul-24	Compcare Sales and Service		Payment	NEFT		31-Jul-24	1-Aug-24		2,259.00
	<i>Being Admin operative bill paid</i>								
31-Jul-24	Sanjay Badane Assistant Eng, RIU Pune Salary		Payment	NEFT		31-Jul-24	1-Aug-24		8,400.00
	<i>Being TA DA Bills paid</i>								
31-Jul-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		31-Jul-24	1-Aug-24	2,259.00	
	<i>Grants Received</i>								
31-Jul-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		31-Jul-24	1-Aug-24	8,400.00	
	<i>Grants Received</i>								
4-Aug-23	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		4-Aug-23	4-Aug-24	3,39,360.00	
30-Aug-24	CL.3.3) Other Receipts		Receipt	Cheque/DD		30-Aug-24	30-Aug-24	1.00	
12-Sep-24	Priyanka Ramchandra Bhosale Salary		Payment	NEFT		12-Sep-24	19-Sep-24		1,16,649.00
	<i>Govt. Staff Salary Aug 2024</i>								
12-Sep-24	Ashwini Ashok Sapkal Salary		Payment	NEFT		12-Sep-24	19-Sep-24		71,309.00
	<i>Govt. Staff Salary Aug 2024</i>								
12-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		12-Sep-24	19-Sep-24	1,87,958.00	
	<i>Grants Received</i>								
13-Sep-24	NPS (Employee Contribution 10%)		Payment	Cheque		13-Sep-24	19-Sep-24		3,43,886.00
	<i>Being salary dedction amount paid</i>								
13-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	RTGS		13-Sep-24	19-Sep-24	3,43,886.00	
	<i>Grants Received</i>								
13-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		13-Sep-24	19-Sep-24	1,27,496.00	
	<i>Grants Received</i>								
13-Sep-24	CL.1.1.1) - CGST TDS payable @ 1%		Payment	Cheque		13-Sep-24	19-Sep-24		1,27,496.00
	<i>vendor Gst Tds paid</i>								
13-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		13-Sep-24	19-Sep-24	1,33,112.00	
	<i>Grants Received</i>								
13-Sep-24	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque		13-Sep-24	19-Sep-24		1,33,112.00
	<i>Being vendor GST TDS paid</i>								
13-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		13-Sep-24	19-Sep-24	75,000.00	
	<i>Grants Received</i>								
13-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		13-Sep-24	19-Sep-24	70,000.00	
	<i>Grants Received</i>								
13-Sep-24	CL.1.2.2.1) TDS u/s. 192A (Salary)	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		13-Sep-24	19-Sep-24		75,000.00
	<i>Being Govt Staff TDS paid</i>								
13-Sep-24	CL.1.2.2.1) TDS u/s. 192A (Salary)	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		13-Sep-24	19-Sep-24		70,000.00
	<i>Being Govt Staff TDS paid</i>								
13-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		13-Sep-24	23-Sep-24	9,120.00	
	<i>Grants Received</i>								
13-Sep-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		13-Sep-24	23-Sep-24	17,430.00	
	<i>Grants Received</i>								
13-Sep-24	GIS		Payment	Cheque		13-Sep-24	23-Sep-24		9,120.00
13-Sep-24	Govt. House Rent		Payment	Cheque		13-Sep-24	23-Sep-24		17,430.00

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Sep-24	LAXMI SANGHATI <i>Being Admin operative bill paid</i>		Payment	NEFT		19-Sep-24	26-Sep-24		990.00
19-Sep-24	Paid by Me Priyanka Bhosale <i>Being admin operative bill paid</i>		Payment	NEFT		19-Sep-24	26-Sep-24		2,724.00
19-Sep-24	T & M Service Consulting Pvt. Ltd. <i>Being Admin Operative bill paid</i>		Payment	RTGS		19-Sep-24	26-Sep-24		2,62,709.00
19-Sep-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		19-Sep-24	26-Sep-24	990.00	
19-Sep-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		19-Sep-24	26-Sep-24	2,724.00	
19-Sep-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	RTGS		19-Sep-24	26-Sep-24	2,62,709.00	
25-Sep-24	Compcare Sales and Service <i>Being admin operative bill paid</i>		Payment	NEFT		25-Sep-24	26-Sep-24		1,770.00
25-Sep-24	Malati Travels <i>Being Vehical bill paid</i>		Payment	NEFT		25-Sep-24	26-Sep-24		25,360.00
25-Sep-24	MEGHA TRAVELS <i>Being transport bill paid and recovery done against invoice No. 508 and 514 Voucher date 4 March 2024</i>		Payment	NEFT		25-Sep-24	26-Sep-24		89,164.00
25-Sep-24	T & M Service Consulting Pvt. Ltd. <i>Being Contractual Staff salary paid</i>		Payment	RTGS		25-Sep-24	26-Sep-24		2,07,162.00
25-Sep-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		25-Sep-24	26-Sep-24	1,770.00	
25-Sep-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		25-Sep-24	26-Sep-24	25,360.00	
25-Sep-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		25-Sep-24	26-Sep-24	89,164.00	
25-Sep-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	RTGS		25-Sep-24	26-Sep-24	2,07,162.00	
27-Sep-24	T & M Service Consulting Pvt. Ltd. <i>Being Contractual Staff Salary paid</i>		Payment	NEFT		27-Sep-24	30-Sep-24		1,38,497.00
27-Sep-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		27-Sep-24	30-Sep-24	1,38,497.00	
27-Sep-24	CL.1.1.1) TDS u/s. 194C (Non Salary) payable <i>Vendor TDS paid</i>		Payment	Cheque		27-Sep-24	30-Sep-24		11,443.00
27-Sep-24	CL.1.1.1) - CGST TDS payable @ 1% <i>vendor GST TDS Paid</i>		Payment	Cheque		27-Sep-24	30-Sep-24		12,362.00
27-Sep-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		27-Sep-24	30-Sep-24	11,443.00	
27-Sep-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		27-Sep-24	30-Sep-24	12,362.00	
30-Sep-24	Priyanka Ramchandra Bhosale Salary <i>Govt. Staff Salary Sept 2024</i>		Payment	NEFT		30-Sep-24	30-Sep-24		1,16,649.00
30-Sep-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		30-Sep-24	30-Sep-24	1,16,649.00	
29-Oct-24	Priyanka Ramchandra Bhosale Salary <i>Govt. Staff Salary Oct 2024</i>		Payment	NEFT		29-Oct-24	7-Nov-24		1,16,649.00
29-Oct-24	Ashwini Ashok Sapkal Salary <i>Govt. Staff Salary Oct 2024</i>		Payment	NEFT		29-Oct-24	7-Nov-24		71,309.00
29-Oct-24	Ashwini Ashok Sapkal Salary		Payment	NEFT		29-Oct-24	7-Nov-24		71,309.00

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	<i>Govt. Staff Salary Sept 2024</i>								
30-Oct-24	T & M Service Consulting Pvt. Ltd.		Payment	RTGS		30-Oct-24	7-Nov-24		2,80,516.00
	<i>Contractual Staff Salary sept 2024 paid</i>								
30-Oct-24	CL.4.2.2) Grants Received from PCMU		Receipt	RTGS		30-Oct-24	7-Nov-24	2,59,267.00	
	<i>Grants Received</i>								
30-Oct-24	CL.4.2.2) Grants Received from PCMU		Receipt	RTGS		30-Oct-24	7-Nov-24	2,80,516.00	
	<i>Grants Received</i>								
30-Oct-24	Sanjay Badane Assistant Eng. RIU Pune Salary		Payment	NEFT		30-Oct-24	8-Nov-24		1,22,400.00
	<i>Being paid for salary Sept & Oct 2024</i>								
30-Oct-24	T & M Service Consulting Pvt. Ltd.		Payment	NEFT		30-Oct-24	8-Nov-24		1,75,140.00
	<i>Salary of sept 2024 paid</i>								
30-Oct-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		30-Oct-24	8-Nov-24	1,22,400.00	
	<i>Grants Received</i>								
30-Oct-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		30-Oct-24	8-Nov-24	1,75,140.00	
	<i>Grants Received</i>								
8-Nov-24	CL.1.2.2.1) TDS u/s. 192A (Salary)		Payment	Cheque		8-Nov-24	8-Nov-24		50,000.00
	<i>Being Income tax tds of Sept & oct 2024 paid</i>								
8-Nov-24	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque		8-Nov-24	8-Nov-24		13,600.00
	<i>Being Professional TDS paid</i>								
8-Nov-24	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque		8-Nov-24	8-Nov-24		7,992.00
	<i>Being vendor TDS paid</i>								
8-Nov-24	CL.1.1.1) - CGST TDS payable @ 1%		Payment	Cheque		8-Nov-24	8-Nov-24		7,992.00
	<i>Being Vendor GST TDS paid</i>								
8-Nov-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		8-Nov-24	8-Nov-24	50,000.00	
	<i>Grants Received</i>								
8-Nov-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		8-Nov-24	8-Nov-24	13,600.00	
	<i>Grants Received</i>								
8-Nov-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		8-Nov-24	8-Nov-24	7,992.00	
	<i>Grants Received</i>								
8-Nov-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		8-Nov-24	8-Nov-24	7,992.00	
	<i>Grants Received</i>								
11-Dec-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		11-Dec-24	12-Dec-24	75,000.00	
	<i>Grants Received</i>								
11-Dec-24	Priyanka Ramchandra Bhosale Salary		Payment	NEFT		11-Dec-24	13-Dec-24		1,11,249.00
	<i>Govt. Staff Salary Nov 2024</i>								
11-Dec-24	Ashwini Ashok Sapkal Salary		Payment	NEFT		11-Dec-24	13-Dec-24		71,309.00
	<i>Govt. Staff Salary Nov 2024</i>								
11-Dec-24	NPS (Employee Contribution 10%)		Payment	Cheque		11-Dec-24	13-Dec-24		1,50,012.00
	<i>Being NPS Paid</i>								
11-Dec-24	CL.1.2.2.1) TDS u/s. 192A (Salary)		Payment	Cheque		11-Dec-24	13-Dec-24		75,000.00
	<i>Being Govt Staff Salary Deduction</i>								
11-Dec-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		11-Dec-24	13-Dec-24	1,50,012.00	
	<i>Grants Received</i>								
11-Dec-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		11-Dec-24	13-Dec-24	1,82,558.00	
	<i>Grants Received</i>								
17-Dec-24	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque		17-Dec-24	18-Dec-24		9,211.00
17-Dec-24	CL.1.1.1) - CGST TDS payable @ 1%		Payment	Cheque		17-Dec-24	18-Dec-24		9,211.00
17-Dec-24	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque		17-Dec-24	18-Dec-24		8,500.00
17-Dec-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		17-Dec-24	18-Dec-24	9,211.00	
	<i>Grants Received</i>								
17-Dec-24	CL.4.2.2) Grants Received from PCMU		Receipt	NEFT		17-Dec-24	18-Dec-24	9,211.00	
	<i>Grants Received</i>								

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		17-Dec-24	18-Dec-24	8,500.00	
16-Dec-24	Sanjay Badane Assistant Eng. RIU Pune Salary <i>Being contractual Salary Nov 2024</i>		Payment	NEFT		16-Dec-24	19-Dec-24		76,500.00
16-Dec-24	T & M Service Consulting Pvt. Ltd. <i>Salary of Oct 2024</i>		Payment	NEFT		16-Dec-24	19-Dec-24		1,75,140.00
16-Dec-24	T & M Service Consulting Pvt. Ltd. <i>Salary of Oct 2024</i>		Payment	RTGS		16-Dec-24	19-Dec-24		3,49,893.00
16-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		16-Dec-24	19-Dec-24	76,500.00	
16-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		16-Dec-24	19-Dec-24	1,75,140.00	
16-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	RTGS		16-Dec-24	19-Dec-24	3,49,893.00	
11-Dec-24	GIS		Payment	Cheque		11-Dec-24	20-Dec-24		4,320.00
11-Dec-24	Govt. House Rent		Payment	Cheque		11-Dec-24	20-Dec-24		7,470.00
11-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		11-Dec-24	20-Dec-24	4,320.00	
11-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		11-Dec-24	20-Dec-24	7,470.00	
18-Dec-24	PT		Payment	Cheque		18-Dec-24	20-Dec-24		2,300.00
18-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		18-Dec-24	20-Dec-24	2,300.00	
27-Dec-24	CL.1.1.1) - CGST TDS payable @ 1%		Payment	Cheque		27-Dec-24	30-Dec-24		11,874.00
27-Dec-24	CL.1.2.2.1) TDS u/s. 192A (Salary)		Payment	Cheque		27-Dec-24	30-Dec-24		25,000.00
27-Dec-24	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque		27-Dec-24	30-Dec-24		10,935.00
27-Dec-24	Malati Travels <i>Being vehical rent paid</i>		Payment	NEFT		27-Dec-24	30-Dec-24		2,463.00
27-Dec-24	Supriya Caterers <i>Being lunch box combo bill paid</i>		Payment	NEFT		27-Dec-24	30-Dec-24		4,896.00
27-Dec-24	Shree Mahavir Stationers <i>Being admin operating bill paid</i>		Payment	NEFT		27-Dec-24	30-Dec-24		17,826.00
27-Dec-24	Sunny Travel <i>Being vehical rent paid</i>		Payment	NEFT		27-Dec-24	30-Dec-24		26,387.00
27-Dec-24	Sunny Travel <i>Being Vehical rent paid</i>		Payment	NEFT		27-Dec-24	30-Dec-24		46,612.00
27-Dec-24	T & M Service Consulting Pvt. Ltd.		Payment	Cheque		27-Dec-24	30-Dec-24		1,75,140.00
27-Dec-24	T & M Service Consulting Pvt. Ltd. <i>Being Contratual staff salary paid</i>		Payment	RTGS		27-Dec-24	30-Dec-24		3,70,650.00
27-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		27-Dec-24	30-Dec-24	11,874.00	
27-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		27-Dec-24	30-Dec-24	2,463.00	
27-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		27-Dec-24	30-Dec-24	4,896.00	
27-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		27-Dec-24	30-Dec-24	17,826.00	
27-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		27-Dec-24	30-Dec-24	26,387.00	
27-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		27-Dec-24	30-Dec-24	46,612.00	
27-Dec-24	CL.4.2.2) Grants Received from PCMU <i>Grants Received</i>		Receipt	NEFT		27-Dec-24	30-Dec-24	1,75,140.00	

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Page 14

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Dec-24	CL.4.2.2) Grants Received from PCMU Grants Received		Receipt	RTGS		27-Dec-24	30-Dec-24	3,70,650.00	
27-Dec-24	CL.4.2.2) Grants Received from PCMU Grants Received		Receipt	NEFT		27-Dec-24	30-Dec-24	25,000.00	
27-Dec-24	CL.4.2.2) Grants Received from PCMU Grants Received		Receipt	NEFT		27-Dec-24	30-Dec-24	10,935.00	
27-Dec-24	Priyanka Ramchandra Bhosale Salary Govt. Staff Salary Dec 2024		Payment	NEFT		27-Dec-24	31-Dec-24		1,11,249.00
27-Dec-24	Ashwini Ashok Sapkal Salary Govt. Staff Salary Dec 2024		Payment	NEFT		27-Dec-24	31-Dec-24		71,309.00
27-Dec-24	CL.4.2.2) Grants Received from PCMU Grants Received		Receipt	NEFT		27-Dec-24	31-Dec-24	1,82,558.00	
27-Dec-24	MEGHA TRAVELS Being Vehical rent paid		Payment	NEFT		27-Dec-24	1-Jan-25		22,722.00
27-Dec-24	CL.4.2.2) Grants Received from PCMU Grants Received		Receipt	NEFT		27-Dec-24	1-Jan-25	22,722.00	
14-Jan-25	CL.1.1.1) - CGST TDS payable @ 1% GST PAID MAHAVIR		Payment	Cheque	291797	14-Jan-25	14-Jan-25		157.00
14-Jan-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		14-Jan-25	14-Jan-25	157.00	
14-Jan-25	Shree Mahavir Stationers		Payment	Cheque	C012525321753	14-Jan-25	14-Jan-25		8,931.00
14-Jan-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		14-Jan-25	14-Jan-25	8,931.00	
14-Jan-25	Sanjay Badane Assistant Eng. RIU Pune Salary		Payment	Others	C012525278690	14-Jan-25	14-Jan-25		74,032.00
14-Jan-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		14-Jan-25	14-Jan-25	74,032.00	
14-Jan-25	CL.1.2.1.1) TDS us. 194C (Non Salary) payable tds BHADANE SIR		Payment	Cheque	291796	14-Jan-25	14-Jan-25		8,226.00
14-Jan-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		14-Jan-25	14-Jan-25	8,226.00	
20-Jan-25	CL.1.2.1.1) TDS us. 194C (Non Salary) payable TDS MAHAVIR		Payment	Cheque	291798	20-Jan-25	20-Jan-25		157.00
20-Jan-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		20-Jan-25	20-Jan-25	157.00	
5-Feb-25	CL.1.1.1) - CGST TDS payable @ 1%		Payment	Cheque	291800	5-Feb-25	5-Feb-25		373.00
5-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		5-Feb-25	5-Feb-25	373.00	
5-Feb-25	CL.1.2.1.1) TDS us. 194C (Non Salary) payable		Payment	Cheque	291799	5-Feb-25	5-Feb-25		187.00
5-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		5-Feb-25	5-Feb-25	187.00	
5-Feb-25	COMPICARE SALES AND SERVICES		Payment	Cheque	C012552365581	5-Feb-25	5-Feb-25		3,835.00
5-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		5-Feb-25	5-Feb-25	3,835.00	
6-Feb-25	Paid by Me Priyanka Bhosale		Payment	Cheque	C022514485075	6-Feb-25	6-Feb-25		920.00
6-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		6-Feb-25	6-Feb-25	920.00	
6-Feb-25	Sunny Travel SUNNY TRAVEL		Payment	Cheque	C022514494824	6-Feb-25	6-Feb-25		19,160.00
6-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		6-Feb-25	6-Feb-25	19,160.00	
6-Feb-25	VINOD ENTERPRISEZ PUNE TONER		Payment	Cheque	C022514498139	6-Feb-25	6-Feb-25		14,160.00
6-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		6-Feb-25	6-Feb-25	14,160.00	
28-Feb-25	Sunny Travel		Payment	Cheque	C022549785997	28-Feb-25	28-Feb-25		10,585.00
28-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		28-Feb-25	28-Feb-25	10,585.00	
28-Feb-25	Sunny Travel		Payment	Cheque	C022549294170	28-Feb-25	28-Feb-25		44,880.00
28-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		28-Feb-25	28-Feb-25	44,880.00	
28-Feb-25	Sunny Travel		Payment	Cheque	C02254214533	28-Feb-25	28-Feb-25		50,897.00
28-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		28-Feb-25	28-Feb-25	50,897.00	
28-Feb-25	Sanjay Badane Assistant Eng. RIU Pune Salary		Payment	Cheque	C022549088277	28-Feb-25	28-Feb-25		76,500.00
28-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		28-Feb-25	28-Feb-25	76,500.00	
28-Feb-25	T & M Service Consulting Pvt. Ltd. DEC T & m PYT		Payment	Cheque	C022548950615	28-Feb-25	28-Feb-25		1,68,403.00
28-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		28-Feb-25	28-Feb-25	1,68,403.00	
28-Feb-25	Priyanka Ramchandra Bhosale Salary dec-24 salary		Payment	Cheque	C022560577182	28-Feb-25	28-Feb-25		1,82,558.00

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		28-Feb-25	28-Feb-25	1,82,558.00	
28-Feb-25	T & M Service Consulting Pvt. Ltd. <i>jan- pyt</i>		Payment	Cheque	C022549051750	28-Feb-25	28-Feb-25		3,70,650.00
28-Feb-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		28-Feb-25	28-Feb-25	3,70,650.00	
5-Mar-25	CL.1.1.1) - CGST TDS payable @ 1% <i>sunny & T & M gst tds bill no</i>		Payment	Cheque	291802	5-Mar-25	5-Mar-25		11,509.00
5-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		5-Mar-25	5-Mar-25	11,509.00	
5-Mar-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque	291801	5-Mar-25	5-Mar-25		10,483.00
5-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		5-Mar-25	5-Mar-25	10,483.00	
5-Mar-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable <i>bhadane sir tds</i>		Payment	Cheque	291803	5-Mar-25	5-Mar-25		8,500.00
5-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		5-Mar-25	5-Mar-25	8,500.00	
18-Mar-25	Sapakal Madam Medi.Bill <i>Sapakal Madam Medical Bill Order no 840 date 11.2. 2025</i>		Payment	Cheque	C03253293901	18-Mar-25	18-Mar-25		7,213.00
18-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		18-Mar-25	18-Mar-25	7,213.00	
18-Mar-25	Sapakal Madam Medi.Bill <i>medical bill order no 842 date 11.02.2025</i>		Payment	Cheque	C032534297170	18-Mar-25	18-Mar-25		19,475.00
18-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		18-Mar-25	18-Mar-25	19,475.00	
19-Mar-25	Sanjay Badane Assistant Eng. RIU Pune Salary <i>Feb -25</i>		Payment	Cheque	C0325559945596	19-Mar-25	19-Mar-25		76,500.00
19-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		19-Mar-25	19-Mar-25	76,500.00	
19-Mar-25	T & M Service Consulting Pvt. Ltd. <i>T & M Jan-25</i>		Payment	Cheque	C032555988736	19-Mar-25	19-Mar-25		1,29,732.00
19-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		19-Mar-25	19-Mar-25	1,29,732.00	
19-Mar-25	T & M Service Consulting Pvt. Ltd. <i>Feb -25 Pyt</i>		Payment	Cheque	C032555950790	19-Mar-25	19-Mar-25		1,72,707.00
19-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		19-Mar-25	19-Mar-25	1,72,707.00	
19-Mar-25	T & M Service Consulting Pvt. Ltd. <i>Feb-25</i>		Payment	Cheque	C032555986154	19-Mar-25	19-Mar-25		3,70,652.00
19-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		19-Mar-25	19-Mar-25	3,70,652.00	
19-Mar-25	T & M Service Consulting Pvt. Ltd. <i>Feb -25 Pyt</i>		Payment	Cheque	C032555949133	19-Mar-25	19-Mar-25		3,70,652.00
19-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		19-Mar-25	19-Mar-25	3,70,652.00	
26-Mar-25	CL.1.1.1) - CGST TDS payable @ 1%		Payment	Cheque	291804	26-Mar-25	26-Mar-25		18,310.00
26-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Mar-25	26-Mar-25	18,310.00	
26-Mar-25	CL.1.1.1) - CGST TDS payable @ 1%		Payment	Cheque	291806	26-Mar-25	26-Mar-25		18,310.00
26-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Mar-25	26-Mar-25	18,310.00	
26-Mar-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque	291805	26-Mar-25	26-Mar-25		8,500.00
26-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Mar-25	26-Mar-25	8,500.00	
26-Mar-25	Sunny Travel <i>sunny trvels pyt</i>		Payment	Cheque	C03283763029	26-Mar-25	26-Mar-25		61,475.00
26-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Mar-25	26-Mar-25	61,475.00	
26-Mar-25	Priyanka Ramchandra Bhosale Salary <i>Feb-25 Pyt with Diiff</i>		Payment	Cheque	C03258375519	26-Mar-25	26-Mar-25		2,20,006.00
26-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Mar-25	26-Mar-25	2,20,006.00	
31-Mar-25	CL.1.2.2.1) TDS u/s. 192A (Salary)		Payment	Cheque	C0291807	31-Mar-25	31-Mar-25		40,000.00
31-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		31-Mar-25	31-Mar-25	40,000.00	
31-Mar-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque	291810	31-Mar-25	31-Mar-25		588.00
31-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		31-Mar-25	31-Mar-25	588.00	
31-Mar-25	CL.1.1.1) - CGST TDS payable @ 1% <i>sunny trvels gst pyt</i>		Payment	Cheque	291809	31-Mar-25	31-Mar-25		1,177.00
31-Mar-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		31-Mar-25	31-Mar-25	1,177.00	
23-Apr-25	NPS (Employer Contribution 14%)		Payment	Cheque	291811	23-Apr-25	23-Apr-25		1,58,016.00

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Page 16

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	<i>Nps Mrs Sapkal & Bhosale madam</i>								
23-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		23-Apr-25	23-Apr-25	1,58,016.00	
24-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		23-Apr-25	24-Apr-25	4,800.00	
24-Apr-25	PT		Payment	Cheque	291815	23-Apr-25	24-Apr-25		4,800.00
	<i>Mrs Bhosale madam PT march-24 to feb-25 & Sapkal madam apr-24 to feb-25</i>								
24-Apr-25	Sanjay Badane Assistant Eng. RIU Pune Salary march-25 pyt		Payment	Cheque	C042518563208	24-Apr-25	24-Apr-25		76,500.00
24-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		24-Apr-25	24-Apr-25	76,500.00	
24-Apr-25	Priyanka Ramchandra Bhosale Salary march-25 pyt		Payment	Cheque	C042518563751	24-Apr-25	24-Apr-25		1,21,123.00
24-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		24-Apr-25	24-Apr-25	1,21,123.00	
25-Apr-25	GIS		Payment	Cheque	291816	24-Apr-25	25-Apr-25		4,320.00
	<i>dec-24 to feb-25 Bhosale mdm & spkal mdm</i>								
25-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		24-Apr-25	25-Apr-25	4,320.00	
25-Apr-25	HBA		Payment	Cheque	291817	25-Apr-25	25-Apr-25		7,470.00
	<i>sapkal mdm HBA Dec-24 to feb-25</i>								
25-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		25-Apr-25	25-Apr-25	7,470.00	
30-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		25-Apr-25	30-Apr-25	9,574.00	
30-Apr-25	CL.1.2.2.1) TDS u/s. 192A (Salary) sapkal mdm march-25		Payment	Cheque	291819	30-Apr-25	30-Apr-25		10,000.00
30-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Apr-25	30-Apr-25	10,000.00	
30-Apr-25	CL.1.1.1) - CGST TDS payable @ 1% T & M Gst tds march-25		Payment	Cheque	291821	25-Apr-25	30-Apr-25		9,574.00
30-Apr-25	CL.12.1.1) TDS u/s. 194C (Non Salary) payable t & m TDS		Payment	Cheque	291820	30-Apr-25	30-Apr-25		9,574.00
30-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Apr-25	30-Apr-25	9,574.00	
30-Apr-25	VINOD ENTERPRISEZ PUNE		Payment	Cheque	C042531949186	30-Apr-25	30-Apr-25		6,000.00
30-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Apr-25	30-Apr-25	6,000.00	
30-Apr-25	CL.12.1.1) TDS u/s. 194C (Non Salary) payable shri mahavir , vinod ent, sanny travels tds		Payment	Cheque	291822	30-Apr-25	30-Apr-25		945.00
30-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Apr-25	30-Apr-25	945.00	
30-Apr-25	CL.1.1.1) - CGST TDS payable @ 1% sanny travels, mahavie ent, vinod ent		Payment	Cheque	291823	30-Apr-25	30-Apr-25		1,230.00
30-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Apr-25	30-Apr-25	1,230.00	
30-Apr-25	Shree Mahavir Stationers		Payment	Cheque	C042531948605	30-Apr-25	30-Apr-25		6,480.00
30-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Apr-25	30-Apr-25	6,480.00	
30-Apr-25	CL.1.2.5.7) - HBA payable mrs bhosale madam Transfer allouance out no 2148/2025 dt 04/04/25		Payment	Cheque	C042531357046	30-Apr-25	30-Apr-25		25,807.00
30-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Apr-25	30-Apr-25	25,807.00	
30-Apr-25	Sunny Travel march-25 pyt		Payment	Cheque	c042531948128	30-Apr-25	30-Apr-25		30,166.00
30-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Apr-25	30-Apr-25	30,166.00	
30-Apr-25	Ashwini Ashok Sapkal Salary march-25 pyt		Payment	Cheque	C042531351372	30-Apr-25	30-Apr-25		1,15,334.00
30-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Apr-25	30-Apr-25	1,15,334.00	
30-Apr-25	T & M Service Consulting Pvt. Ltd. march-25 pyt		Payment	Cheque	c042531353852	30-Apr-25	30-Apr-25		1,75,140.00
30-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Apr-25	30-Apr-25	1,75,140.00	

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Apr-25	T & M Service Consulting Pvt. Ltd. <i>march-25</i>		Payment	Cheque	C042531351922	30-Apr-25	30-Apr-25	3,70,652.00	
30-Apr-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Apr-25	30-Apr-25	3,70,652.00	
5-May-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		30-Apr-25	5-May-25	1,668.00	
5-May-25	Accidental Insurance <i>accidental policy pyt</i>		Payment	Cheque	291818	30-Apr-25	5-May-25	1,668.00	
21-May-25	Sanjay Badane Assistant Eng. RIU Pune Salary <i>apr-25</i>		Payment	Cheque	C052522618110	21-May-25	21-May-25	76,500.00	
21-May-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		21-May-25	21-May-25	76,500.00	
21-May-25	Ashwini Ashok Sapkal Salary <i>apr-25</i>		Payment	Cheque	C0525254706530	21-May-25	21-May-25	78,878.00	
21-May-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		21-May-25	21-May-25	78,878.00	
21-May-25	Priyanka Ramchandra Bhosale Salary <i>may-25 pyt</i>		Payment	Cheque	C05252619695	21-May-25	21-May-25	1,21,123.00	
21-May-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		21-May-25	21-May-25	1,21,123.00	
6-Jun-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable <i>tds mr bhadane sir apr-25</i>		Payment	Cheque	291825	6-Jun-25	6-Jun-25	8,500.00	
6-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		6-Jun-25	6-Jun-25	8,500.00	
17-Jun-25	CL.1.2.2.1) TDS u/s. 192A (Salary) <i>mrs bhosale mdm march & apr-25 Rs.30000 & sapkal mdm apr-25 Rs.10000</i>		Payment	Cheque	291826	17-Jun-25	17-Jun-25	40,000.00	
17-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		17-Jun-25	17-Jun-25	40,000.00	
26-Jun-25	CL.1.2.2.1) TDS u/s. 192A (Salary) <i>sapkal mdm may-25</i>		Payment	Cheque	291829	26-Jun-25	26-Jun-25	10,000.00	
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	10,000.00	
26-Jun-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable <i>mr bhadane sir may-25 tds</i>		Payment	Cheque	291828	17-Jun-25	26-Jun-25	8,500.00	
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	8,500.00	
26-Jun-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable <i>t & m tds may-25</i>		Payment	Cheque	28830	26-Jun-25	26-Jun-25	19,519.00	
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	19,519.00	
26-Jun-25	CL.1.2.2.1) TDS u/s. 192A (Salary) <i>bhosale mdm I tax may-25</i>		Payment	Cheque	21827	26-Jun-25	26-Jun-25	15,000.00	
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	15,000.00	
26-Jun-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable <i>ravindra davale asso fee</i>		Payment	Cheque	291832	26-Jun-25	26-Jun-25	2,000.00	
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	2,000.00	
26-Jun-25	CL.1.1.1) - CGST TDS payable @ 1% <i>T & m GST-tds- Rs. 18794 & Sanny travels 1450</i>		Payment	Cheque	291831	26-Jun-25	26-Jun-25	20,244.00	
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	20,244.00	
26-Jun-25	Ravindra Dhavale & Associate		Payment	Cheque	C062543238189	26-Jun-25	26-Jun-25	18,000.00	
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	18,000.00	
26-Jun-25	Sunny Travel		Payment	Cheque	C062528291078	26-Jun-25	26-Jun-25	34,731.00	
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	34,731.00	
26-Jun-25	Sunny Travel <i>may25 pyt</i>		Payment	Cheque	c062532239146	26-Jun-25	26-Jun-25	42,265.00	
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	42,265.00	
26-Jun-25	Sanjay Badane Assistant Eng. RIU Pune Salary <i>may -25 pyt</i>		Payment	Cheque	C0628290078	26-Jun-25	26-Jun-25	76,500.00	
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	76,500.00	
26-Jun-25	Ashwini Ashok Sapkal Salary <i>may-25 pyt</i>		Payment	Cheque	C062531289317	26-Jun-25	26-Jun-25	78,878.00	
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	78,878.00	
26-Jun-25	Priyanka Ramchandra Bhosale Salary <i>may-25 pyt</i>		Payment	Cheque	C062531272323	26-Jun-25	26-Jun-25	1,21,123.00	

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Page 18

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	1,21,123.00	
26-Jun-25	T & M Service Consulting Pvt. Ltd. <i>apr-25 pyt</i>		Payment	Cheque	C062531257489	26-Jun-25	26-Jun-25		1,54,929.00
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	1,54,929.00	
26-Jun-25	T & M Service Consulting Pvt. Ltd. <i>may-25</i>		Payment	Cheque	c062532231767	26-Jun-25	26-Jun-25		1,75,140.00
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	1,75,140.00	
26-Jun-25	T & M Service Consulting Pvt. Ltd. <i>may-25pyt</i>		Payment	Cheque	C062532229354	26-Jun-25	26-Jun-25		3,70,652.00
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	3,70,652.00	
26-Jun-25	T & M Service Consulting Pvt. Ltd. <i>apr-25</i>		Payment	Cheque	C062531260277	26-Jun-25	26-Jun-25		3,70,652.00
26-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		26-Jun-25	26-Jun-25	3,70,652.00	
27-Jun-25	NPS (Employee Contribution 10%) <i>bhosale madam march-25 to june-25 & Sapkal Mdm march-25 to june -25 NPS with diff. previous year</i>		Payment	Cheque	291833	27-Jun-25	27-Jun-25		2,28,182.00
27-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		27-Jun-25	27-Jun-25	2,28,182.00	
27-Jun-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable <i>tds june-25 mr bhadane sir</i>		Payment	Cheque	291836	27-Jun-25	27-Jun-25		8,500.00
27-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		27-Jun-25	27-Jun-25	8,500.00	
27-Jun-25	CL.1.2.2.1) TDS u/s. 192A (Salary) <i>1 tds Bhosale mdm Rs. 15000 & sapkal mdm Rs. 5000 june-25</i>		Payment	Cheque	291835	27-Jun-25	27-Jun-25		20,000.00
27-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		27-Jun-25	27-Jun-25	20,000.00	
27-Jun-25	Sanjay Badane Assistant Eng. RIU Pune Salary <i>june-25</i>		Payment	Cheque	C062544933171	27-Jun-25	27-Jun-25		76,500.00
27-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		27-Jun-25	27-Jun-25	76,500.00	
27-Jun-25	Ashwini Ashok Sapkal Salary <i>june-25</i>		Payment	Cheque	C062544929328	27-Jun-25	27-Jun-25		83,878.00
27-Jun-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque		27-Jun-25	27-Jun-25	83,878.00	
21-Jul-25	GIS <i>June-25</i>		Payment	Others	C07254184621	21-Jul-25	21-Jul-25		1,21,123.00
21-Jul-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		21-Jul-25	21-Jul-25	1,21,123.00	
18-Aug-25	Compcare Sales and Service <i>bill no</i>		Payment	Cheque	C082509758500	18-Aug-25	18-Aug-25		2,183.00
18-Aug-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		18-Aug-25	18-Aug-25	2,183.00	
18-Aug-25	Supriya Caterers		Payment	Cheque	C082509726262	18-Aug-25	18-Aug-25		10,100.00
18-Aug-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		18-Aug-25	18-Aug-25	10,100.00	
18-Aug-25	T & M Service Consulting Pvt. Ltd. <i>bill no 559</i>		Payment	Cheque	C08250753978	18-Aug-25	18-Aug-25		1,75,140.00
18-Aug-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		18-Aug-25	18-Aug-25	1,75,140.00	
18-Aug-25	T & M Service Consulting Pvt. Ltd. <i>Bill no 363</i>		Payment	Cheque	C082509742333	18-Aug-25	18-Aug-25		3,70,652.00
18-Aug-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		18-Aug-25	18-Aug-25	3,70,652.00	
21-Aug-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable <i>t & M Tds</i>		Payment	Cheque	291837	21-Aug-25	21-Aug-25		9,784.00
21-Aug-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		21-Aug-25	21-Aug-25	9,784.00	
21-Aug-25	CL.1.1.1.1) - CGST TDS payable @ 1% <i>gst t & m</i>		Payment	Cheque	291838	21-Aug-25	21-Aug-25		9,784.00
21-Aug-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		21-Aug-25	21-Aug-25	9,784.00	
21-Aug-25	Shri Sanjay Bhadane Eng B1.0.B.1 <i>july-25 pyt</i>		Payment	Cheque	C082534062926	21-Aug-25	21-Aug-25		76,500.00
21-Aug-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		21-Aug-25	21-Aug-25	76,500.00	
21-Aug-25	Smt Ashwini Sapkal MNS Spe B1.0.B.1		Payment	Cheque	C082534052861	21-Aug-25	21-Aug-25		86,494.00

SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-18 to 31-Mar-26

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
<i>July 25 salary</i>									
21-Aug-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		21-Aug-25	21-Aug-25	86,494.00	
21-Aug-25	Priyanka Ramchandra Bhosale Salary		Payment	Cheque	C082534059515	21-Aug-25	21-Aug-25		1,25,148.00
<i>july-25</i>									
21-Aug-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		21-Aug-25	21-Aug-25	1,25,148.00	
2-Sep-25	Paid by Me Priyanka Bhosale		Payment	Cheque	c082538590337	2-Sep-25	2-Sep-25		1,300.00
2-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		2-Sep-25	2-Sep-25	1,300.00	
2-Sep-25	Shree Mahavir Stationers		Payment	Cheque	C082538587251	2-Sep-25	2-Sep-25		4,867.00
2-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		2-Sep-25	2-Sep-25	4,867.00	
2-Sep-25	T & M Service Consulting Pvt. Ltd.		Payment	Cheque	C082542586938	2-Sep-25	2-Sep-25		1,75,140.00
2-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		2-Sep-25	2-Sep-25	1,75,140.00	
2-Sep-25	T & M Service Consulting Pvt. Ltd.		Payment	Cheque	C082542585037	2-Sep-25	2-Sep-25		2,88,789.00
2-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		2-Sep-25	2-Sep-25	2,88,789.00	
13-Sep-25	Sunny Travel		Payment	Cheque	C092525976528	13-Sep-25	13-Sep-25		32,723.00
<i>out no 5304</i>									
13-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		13-Sep-25	13-Sep-25	32,723.00	
13-Sep-25	Sunny Travel		Payment	Cheque	C092525512055	13-Sep-25	13-Sep-25		45,153.00
13-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		13-Sep-25	13-Sep-25	45,153.00	
13-Sep-25	Shri Sanjay Bhadane Eng B1.0.B.1		Payment	Cheque	C09252957682	13-Sep-25	13-Sep-25		76,500.00
13-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		13-Sep-25	13-Sep-25	76,500.00	
13-Sep-25	Priyanka Ramchandra Bhosale Salary		Payment	Cheque	C092526294946	13-Sep-25	13-Sep-25		1,35,434.00
13-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		13-Sep-25	13-Sep-25	1,35,434.00	
13-Sep-25	Smt Ashwini Sapkal MNS Spe B1.0.B.1		Payment	Cheque	C092530911533	13-Sep-25	15-Sep-25		94,764.00
<i>Aug-25</i>									
13-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		13-Sep-25	15-Sep-25	94,764.00	
23-Sep-25	CL.1.1.1) - CGST TDS payable @ 1%		Payment	Cheque	291839	23-Sep-25	23-Sep-25		9,630.00
<i>suuny & T & M gst tds</i>									
23-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		23-Sep-25	23-Sep-25	9,630.00	
23-Sep-25	CL.1.2.2.1) TDS u/s. 192A (Salary)		Payment	Cheque	291843	23-Sep-25	23-Sep-25		30,000.00
<i>jully & Aug -25 I T</i>									
23-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		23-Sep-25	23-Sep-25	30,000.00	
23-Sep-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque	291844	23-Sep-25	23-Sep-25		17,000.00
<i>jully & aug -25 bhadane sir</i>									
23-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		23-Sep-25	23-Sep-25	17,000.00	
23-Sep-25	CL.1.2.2.1) TDS u/s. 192A (Salary)		Payment	Cheque	291842	23-Sep-25	23-Sep-25		10,000.00
<i>sapkal madam it jully & aug -25</i>									
23-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		23-Sep-25	23-Sep-25	10,000.00	
23-Sep-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque	291840	23-Sep-25	23-Sep-25		8,138.00
<i>t & M tds</i>									
23-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		23-Sep-25	23-Sep-25	8,138.00	
23-Sep-25	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		Payment	Cheque	291841	23-Sep-25	23-Sep-25		746.00
<i>sunny trvels tds</i>									
23-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		23-Sep-25	23-Sep-25	746.00	
23-Sep-25	T & M Service Consulting Pvt. Ltd.		Payment	Cheque	C092536071431	23-Sep-25	23-Sep-25		1,75,140.00
23-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		23-Sep-25	23-Sep-25	1,75,140.00	
23-Sep-25	T & M Service Consulting Pvt. Ltd.		Payment	Cheque	C092536070114	23-Sep-25	23-Sep-25		2,86,061.00
23-Sep-25	CL.4.2.2) Grants Received from PCMU		Receipt	Cheque/DD		23-Sep-25	23-Sep-25	2,86,061.00	
Balance as per Company Books:								1.00	
Amounts not reflected in Bank:									
Balance as per Bank:								1.00	



महाराष्ट्र शासन
विभागीय अंमलबजावणी कक्ष, पुणे
विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,
पत्ता: कृषि भवन, साखर संकुल जवळ, शिवाजी नगर, पुणे
दूरध्वनी : (०२०) २५५३८८९५ ई मेल :-pune.riu.smart@gmail.com

जा.क्र.विकसस/स्मार्ट/UC/2306/2024

दि.28/06/2024

UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project

Utilization Certificate (UC) Period April 01,2023-March 31,2024

Utilization Certification of Regional Implementation Unit-Pune

Sr No.	Fund Limit Order no.& date	Object Code	Amount Rs.in lacs.	Remmarks
1.	2114-28/12/2023 1773-11/10/2023	31- Grants in Aid	56.56	Certified that total amount Rs.56.56 Lacs (Rupees Fifty Six Lacs Fifty Six Thousand Only) received for object code 31-Grants in Aid, during the period 01 April 2023 to 31 March 2024, and has been utilized for the purpose which has been sanctioned.
2.		33-Subsidy	Nil	Certified that total amount Rs. 00.00 lacs (Rupees Nil Only) received for object code 33-Subsidy, during the period 01 April 2023 to 31 March 2024 and has been utilized for the purpose which has been sanctioned.
Total			56.56	

Head
Regional Implementation Unit - Pune

State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No.90310-IN)
Statement of Sources and Uses of Funds (Over all Activity Position)
 Report for the period from 1-Apr-23 To 30-Jun-23
SMART RIU PUNE

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
A	Sources of Funds (A= B +C)	48,49,682.00	8,00,665.00	8,00,665.00	56,45,347.00
B	Opening Balance in Hand *		5,000.00	5,000.00	
C	Receipts	48,49,682.00	7,95,665.00	7,95,665.00	56,45,347.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	48,49,682.00	7,95,665.00	7,95,665.00	56,45,347.00
	Less: Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	48,44,682.00	7,93,165.00	7,93,165.00	56,37,847.00
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr-23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	23,53,445.00			23,53,445.00
	Subcomponent B.1: Market Access Support	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	26,91,374.00	6,35,813.00	6,35,813.00	33,27,187.00
	Goods				
	Consultancy				
	Training				
	Other	26,91,374.00	6,35,813.00	6,35,813.00	33,27,187.00
I	Eligible Advance	(-)2,00,137.00	1,57,352.00	1,57,352.00	(-)42,785.00
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (: Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	2,00,137.00	(-)1,57,352.00	(-)1,57,352.00	42,785.00
J	Closing Funds Available at the end of reporting period (A-D)	5,000.00	7,500.00	7,500.00	7,500.00
K	Closing Funds as per Books of Accounts	5,000.00	7,500.00	7,500.00	7,500.00
i	Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500.00
ii	Advances to Suppliers & Others				
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)				
	Advances to Suppliers & Others - Security Deposit - Electricity				

r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Mar-23	For the Quarter 1-Apr -23 to 30-Jun-23	Year till date 1-Apr-23 to 30-Jun-23	Cumulative till date 1 -Apr-18 to 30-Jun-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	48,44,682.00	7,93,165.00	7,93,165.00	56,37,847.00

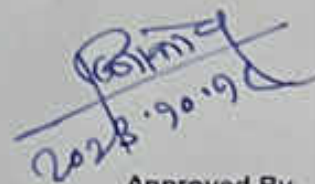
* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By



Approved By


2023.09.19

Interim Unaudited Financial Report
State of Maharashtra Agri Business & Rural Transformation Project
 (IBRD Credit No. IN)
Name of the Accounting Center:- RIU PUNE
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from 1st July 2023 to 30 September 2023

RIU PUNE

IUFR 3

Figures in Rs (Lakhs)

S.No.	Particulars	Op.PTD	Op.YTD	Current quarter	Year to Date	Cumulative to Date
A	Sources of Funds (A= B+C)	56,45,347.00	8,00,665.00	20,25,126.00	28,18,291.00	76,62,973.00
B	Opening Balance in Hand*	-	5,000.00	7,500.00	5,000.00	-
C	Receipts	56,45,347.00	7,95,665.00	20,17,626.00	28,13,291.00	76,62,973.00
i	Budgetary Grants/ Grants received	56,45,347.00	7,95,665.00	18,95,944.00	26,91,609.00	75,41,291.00
	Less, Transfer/Surrender	-	-	-	-	-
	Net Budgetary Grants	56,45,347.00	7,95,665.00	18,95,944.00	26,91,609.00	75,41,291.00
ii	Deposits received (e.g. Security Deposits received, EMD received)	-	-	-	-	-
iii	Interest Income	-	-	-	-	-
iv	Other Income	-	-	1,21,682.00	1,21,682.00	1,21,682.00
D	Uses of Funds (D=E+F+G+H)	56,37,847.00	7,93,165.00	20,44,700.00	28,37,865.00	76,82,547.00
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation	-	-	-	-	-
	Subcomponent A 1: Enhancing institutional capacity of the Department of Agriculture	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing	-	-	-	-	-
	Good	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions	-	-	-	-	-
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	-	-	-	-	-
	Others	-	-	-	-	-
F	Component B: Expanding Market Access and Supporting Enterprise Growth	23,53,445.00	-	-	-	23,53,445.00
	Subcomponent B 1: Market Access Support	23,53,445.00	-	-	-	23,53,445.00
	Good	-	-	-	-	-
	Grants to CBO	-	-	-	-	-
	Consultancy	-	-	-	-	-
	Training	23,53,445.00	-	-	-	23,53,445.00
	Others	-	-	-	-	-
	Subcomponent B.2: Enterprise Development Support	-	-	-	-	-

	Good				-	-	-
	Grants to CBO				-	-	-
	Consultancy				-	-	-
	Training				-	-	-
	Others				-	-	-
	<u>Subcomponent B.3: Access to Finance Support</u>				-	-	-
	Goods				-	-	-
	Services				-	-	-
	Trainings				-	-	-
	PCGF - Guarantee Fund				-	-	-
	PCGF - Operating Cost				-	-	-
	Others				-	-	-
	<u>Subcomponent B.4: Pilot program on Urban Food Systems</u>				-	-	-
	Good				-	-	-
	Grants to CBO				-	-	-
	Consultancy				-	-	-
	Training				-	-	-
	Others				-	-	-
G	Component C: Building Risk Mitigation Mechanisms				-	-	-
	<u>Subcomponent C.1: Enhanced market information and intelligence services</u>				-	-	-
	Goods				-	-	-
	Services				-	-	-
	Trainings				-	-	-
	Others				-	-	-
	<u>Subcomponent C.2: Strengthening the warehouse receipts systems</u>				-	-	-
	Expenditure				-	-	-
	Goods				-	-	-
	Grants to CBO (for details refer IUFR 4)				-	-	-
	Services				-	-	-
	Trainings				-	-	-
	Others				-	-	-
	<u>Subcomponent C.3: Price Risk Management Support</u>				-	-	-
	Goods				-	-	-
	Services				-	-	-
	Trainings				-	-	-
	Others				-	-	-
H	Component D: Project Management, Monitoring and Learning	33,27,187.00	6,35,813.00	18,54,413.00	24,90,226.00	51,81,600.00	
	Goods				-	-	-
	Services				-	-	-
	Trainings				-	-	-
	Others	33,27,187.00	6,35,813.00	18,54,413.00	24,90,226.00	51,81,600.00	
I	Eligible Advances	(42,785.00)	1,57,352.00	1,90,287.00	3,47,639.00	1,47,502.00	
i	Mobilization advance received/ refunded(Advance supported by Bank Guarantee)						
ii	Grant to CBO-Advance						
iii	Less expenditure						
	Net						
iv	Less: Unpaid Deductions	42,785.00	(1,57,352.00)	(1,90,287.00)	(3,47,639.00)	(1,47,502.00)	

J	Closing Funds Available at the end of reporting period (A-D)	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
K	Closing Funds as per Books of Accounts	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
i	Closing Bank Balance as per Books of Accounts	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
ii	Add: Advances/Deposits to Suppliers & Others					
L	Difference (J-K)	-	-	-	-	-
M	Expenditure Ineligible for Reimbursement [J(iii) + Retro-period expenses]	-	-	-	-	-
N	Eligible expenditure for claim(D-M)	56,37,847.00	7,93,165.00	20,44,700.00	28,37,865.00	76,82,547.00

* Note: Balance as per Central Pool Account managed at PCMU level

Note: For PIU VSTF, reported expenditure in this IUFR 3 will only include expenditure that flows through the Central Pool Account managed by PCMU. The expenditure incurred out of the seprate bank account maintained for private sector financing will be reported through IUFR 7.

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date: 18/10/2023

Prepared by: DARSHAN BAGMAR
Accountant, RIU PUNE-SMART

DB

Approved by: SITARAM KOLTE
NODEL OFFICER
REGIONAL IMPLEMENTATION UNIT
SMART PROJECT,PUNE

dl

Sitaram Kolte
20/10/23
ok DB

State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No.90310-IN)
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from 1-Oct-23 To 31-Dec-23
SMART RIU PUNE

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
A	Sources of Funds (A= B +C)	75,41,291.00	11,80,661.00	38,72,490.00	87,14,452.00
B	Opening Balance in Hand *		7,500.00	7,720.00	
C	Receipts	75,41,291.00	11,73,161.00	38,64,770.00	87,14,452.00
i	Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)	75,41,291.00	11,73,161.00	38,64,770.00	87,14,452.00
	Less: Surrender/Transfer () under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers)				
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income				
D	Uses of Funds (D=E+F+G +H+I+M)	76,55,473.00	9,75,661.00	37,89,172.00	86,31,134.00
E	Component A: Enhancing institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S-r. N. o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	23,53,445.00			23,53,445.00
	Subcomponent B.1: Market Access Support	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr- to 31-Dec-23	-Apr-18 to 31-Dec-23
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	55,45,646.00	10,83,600.00	39,36,546.00	66,29,246.00
	Goods	3,53,500.00		3,53,500.00	3,53,500.00
	Consultancy				
	Training				
	Other	51,92,146.00	10,83,600.00	35,83,046.00	62,75,746.00
I	Eligible Advance	(-)2,43,618.00	(-)1,07,939.00	(-)1,47,374.00	(-)3,51,557.00
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Tranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	2,43,618.00	1,07,939.00	1,47,374.00	3,51,557.00
J	Closing Funds Available at the end of reporting period (A-D)	(-)1,14,182.00	2,05,000.00	83,318.00	83,318.00
K	Closing Funds as per Books of Accounts	7,500.00	2,05,000.00	2,05,000.00	2,05,000.00
i	Closing Balance in Hand*	7,500.00	5,000.00	5,000.00	5,000.00
ii	Advances to Suppliers & Others		2,00,000.00	2,00,000.00	2,00,000.00
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)		2,00,000.00	2,00,000.00	2,00,000.00
	Advances to Suppliers & Others - Security Deposit - Electricity				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 30-Sep-23	For the Quarter 1-Oct -23 to 31-Dec-23	Year till date 1-Apr-23 to 31-Dec-23	Cumulative till date 1 -Apr-18 to 31-Dec-23
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)	(-) <u>1,21,682.00</u>		(-) <u>1,21,682.00</u>	(-) <u>1,21,682.00</u>
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	<u>76,55,473.00</u>	<u>9,75,661.00</u>	<u>37,89,172.00</u>	<u>86,31,134.00</u>

Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.

Date :

Prepared By

Adnan
Approved By
o/c



महाराष्ट्र शासन सत्यमेव जयते कृषि विभाग

विभागीय अंमलबजावणी कक्ष, पुणे

विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,

पत्ता: कृषि भवन, साखर संकुल जवळ, शिवाजी नगर, पुणे

दूरध्वनी: (०२०) २५५३८८९५ ई मेल :- pune.riu.smart@gmail.com



जा.क्र. विकसस/स्मार्ट/ लेखा /IUFR/ 1725/२०२४.

दि.०६/०५/२०२४.

प्रती,

मा. प्रमुख,

प्रकल्प अंमलबजावणी कक्ष - कृषि

स्मार्ट प्रकल्प, पुणे

विषय : आर्थिक वर्ष २०२३-२४ मधील चतुर्थ तिमाहीचा Interim Unaudited Financial Report व उपयोगिता प्रमाणपत्र सादर करणे बाबत

मा. महोदय,

स्मार्ट प्रकल्पांतर्गत कार्यरत विभागीय अंमलबजावणी कक्ष - पुणे या कार्यालयाचा आर्थिक वर्ष २०२३-२४ मधील चतुर्थ तिमाहीचा Interim Unaudited Financial Report व वार्षिक उपयोगिता प्रमाणपत्र (आर्थिक वर्ष २०२३-२४) आपल्या अवलोकनार्थ सविनय सादर करण्यात येत आहे.

सोबत :

१. Interim Unaudited Financial Report : Q - ४
२. वार्षिक उपयोगिता प्रमाणपत्र (आर्थिक वर्ष २०२३-२४)

(प्रियांका भोसले)

नोडल अधिकारी

विभागीय अंमलबजावणी कक्ष - पुणे,

स्मार्ट प्रकल्प

प्रत माहितीस्तव सविनय सादर :

१. मा. अतिरिक्त प्रकल्प संचालक, स्मार्ट प्रकल्प, पुणे



महाराष्ट्र शासन सत्यमेव जयते कृषि विभाग

विभागीय अंमलबजावणी कक्ष, पुणे

विभागीय कृषी सहसंचालक पुणे विभाग यांचे कार्यालय,

पत्ता: कृषि भवन, साखर संकुल जवळ, शिवाजी नगर, पुणे

दूरध्वनी: (०२०) २५५३८८९५ ई मेल :- pune.riu.smart@gmail.com



UTILIZATION CERTIFICATE (UC)

State of Maharashtra Agri Business & Rural Transformation Project

Utilization Certificate (UC) Period April 01, 2023 – March 31, 2024

Utilization Certification of Regional Implementation Unit - Pune

Sr.no	Fund Limit Order no. & date	Object Code	Amount Rs. in lacs.	Remarks
1		31-Grants in Aid	56.56	Certified that total amount Rs. 56.56 Lacs (Rupees Fifty Six Lacs Fifty Six Thousand Only) received for object code 31-Grants in Aid, during the period 01 April 2023 to 31 March, 2024 and has been utilized for the purpose which has been sanctioned.
2		33-Subsidy	Nil	Certified that total amount Rs. 00.00 Lacs (Rupees Nil Only) received for object code 33-Subsidy, during the period 01 April 2023 to 31 March, 2024 and has been utilized for the purpose which has been sanctioned.
Total			56.56	-

(Priyanka Bhosale)

Nodal Officer

Regional Implementation Unit - Pune

State of Maharashtra Agri Business & Rural Transformation Project
(IBRD Credit No.90310-IN)
Statement of Sources and Uses of Funds (Over all Activity Position)
Report for the period from 1-Jan-24 To 31-Mar-24
SMART RIU PUNE

Figures in RS.

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
A	Sources of Funds (A= B +C)	88,36,134.00	16,74,419.00	56,63,591.00	1,05,05,553.00
B	Opening Balance in Hand *		5,000.00	7,720.00	
C	Receipts	88,36,134.00	16,69,419.00	56,55,871.00	1,05,05,553.00
i	Budgetary Grants/ Grants received (Net i.e.after transfer to accounting centers)	87,14,452.00	18,69,419.00	57,34,189.00	1,05,83,871.00
	Less:Surrender/Transfer (under Budgetary Grants/ Grants received (Net i.e. after transfer to accounting centers))		(-)2,00,000.00	(-)2,00,000.00	(-)2,00,000.00
	Net Budgetary Grants				
ii	Receipts from Contractor				
iii	Interest Income				
iv	Other Income	1,21,682.00		1,21,682.00	1,21,682.00
D	Uses of Funds (D=E+F+G +H+I+M)	86,31,134.00	18,66,919.00	56,56,091.00	1,04,98,053.00
E	Component A: Enhancing Institutional Capacity to Support Agricultural Transformation				
	Subcomponent A.1: Enhancing institutional capacity of the Department of Agriculture				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-2: Enhancing institutional capacity of the Department of Marketing				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent A-3: Strengthening capacity for reform measures and joint actions				
	Goods				

S-r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Grant to CBO				
	Consultancy				
	Training				
	Other				
F	Component B: Expanding Market Access and Supporting Enterprise Growth	23,53,445.00			23,53,445.00
	Subcomponent B.1: Market Access Support	23,53,445.00			23,53,445.00
	Goods				
	Grant to CBO				
	Consultancy				
	Training	23,53,445.00			23,53,445.00
	Other				
	Subcomponent B.2: Enterprise Development Support				
	Goods				
	Consultancy				
	Training				
	Other				
	Subcomponent B.3: Pilot program on Urban Food Systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent B.4: Access to Finance Support				
	Goods				
	Consultancy				
	Training				
	PCGF - Guarantee Fund				
	PCGF - Operating Cost				
	Other				
G	Component C: Building Risk Mitigation Mechanisms				
	Subcomponent C.1: Enhanced market information and intelligence services				
	Goods				
	Consultancy				
	Training				
	Other				

S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Subcomponent C.2: Strengthening the warehouse receipts systems				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
	Subcomponent C3: Price Risk Management Support				
	Goods				
	Grant to CBO				
	Consultancy				
	Training				
	Other				
H	Component D: Project Management, Monitoring and Learning	66,29,246.00	17,88,426.50	57,24,972.50	84,17,672.50
	Goods	3,53,500.00		3,53,500.00	3,53,500.00
	Consultancy				
	Training				
	Other	62,75,746.00	17,88,426.50	53,71,472.50	80,64,172.50
I	Eligible Advance	(-)3,51,557.00	78,492.50	(-)68,881.50	(-)2,73,064.50
i	Eligible Advance - Mobilization advance received/ refunded (Advance supported by Bank Guarantee)				
ii	Gross Grants To CBO (Thranches)				
	Less : Exp / Return				
	Net Grants To CBO				
iii	Unpaid Deductions	3,51,557.00	(-)78,492.50	68,881.50	2,73,064.50
J	Closing Funds Available at the end of reporting period (A-D)	2,05,000.00	(-)1,92,500.00	7,500.00	7,500.00
K	Closing Funds as per Books of Accounts	2,05,000.00	(-)1,92,500.00	7,500.00	7,500.00
i	Closing Balance in Hand*	5,000.00	7,500.00	7,500.00	7,500.00
ii	Advances to Suppliers & Others	2,00,000.00	(-)2,00,000.00		
	Advances to Suppliers & Others - Advance to Staff (Unadjusted)	2,00,000.00	(-)2,00,000.00		
	Advances to Suppliers & Others - Security Deposit - Electricity				


S- r. N o.	Particulars	Cumulative till date 1 -Apr-18 to 31-Dec-23	For the Quarter 1-Jan -24 to 31-Mar-24	Year till date 1-Apr-23 to 31-Mar-24	Cumulative till date 1 -Apr-18 to 31-Mar-24
	Advances to Suppliers & Others - Security Deposit - Office Premises				
	Advances to Vendors & Others				
L	Difference (J-K)				
M	Ineligible Advance for WB financing				
N	Eligible expenditure for claim(D-M)	86,31,134.00	18,66,919.00	56,56,091.00	1,04,98,053.00

* Note: We certify that the above figures are based on the payments made under the SMART project. The necessary supporting documents are retained and available for review.


Date :


Prepared By

Rohit
(Rohit Adwant)
proc. officer


(Priyanka Bhosale)
Nodal officer
RTO - Pune

Approved By


SAM Hash	00000000000000001813	File Hash	00000000000017415009	Copy to be retained		
Statement of TDS under section 200 (3) of the Income-tax Act,1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
611319600273410	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE			NA	QVWIFDEC	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
31 October 2024	PNED18851A	PNEWT652	24Q	Q2	Regular	2024-25
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00 CGST 9 % (₹) 4.50 SGST 9 % (₹) 4.50 IGST 18 % -	
2	0	145000.00	145000.00	145000.00	Total (Rounded off) (₹) 59.00	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)			
4	4	-	On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA			
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)					
0	-					
*This is a computer generated Receipt and does not require signature						
SAM 1.00						


SAM Hash	00000000000000001813	File Hash	00000000000017415009	Deductor's Copy		
Statement of TDS under section 200 (3) of the Income-tax Act,1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
611319600273410	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE			NA	QVWIFDEC	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
31 October 2024	PNED18851A	PNEWT652	24Q	Q2	Regular	2024-25
No. of challans	No. of challans unmatched	Total challan amount(₹)	Total tax deducted (₹)	Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00 CGST 9 % (₹) 4.50 SGST 9 % (₹) 4.50 IGST 18 % -	
2	0	145000.00	145000.00	145000.00	Total (Rounded off) (₹) 59.00	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate	MAHARASHTRA (27)			
4	4	-	On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA			
No. of salary records as per Annexure II (Salary)	Net taxable income as per Annexure II (Salary details)(₹)					
0	-					
*This is a computer generated Receipt and does not require signature						
SAM 1.00						

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.


SAM Hash	000000000000000000001813	File Hash	00000000000013973627	Copy to be retained		
Statement of TDS under section 200 (3) of the Income-tax Act,1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
611319600273421	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE			NA	QVWYFDEE	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
31 October 2024	PNED18851A	PNEWT652	26Q	Q2	Regular	2024-25
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00	
11443.00	10525.00			10525.00	CGST 9 % (₹) 4.50	
No. of challans	No. of challans unmatched			MAHARASHTRA (27)	SGST 9 % (₹) 4.50	
1	0				IGST 18 % -	Total (Rounded off) (₹) 59.00
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA		
1	1	-				
*This is a computer generated Receipt and does not require signature						
						SAM 1.00


SAM Hash	000000000000000000001813	File Hash	00000000000013973627	Deductor's Copy		
Statement of TDS under section 200 (3) of the Income-tax Act,1961						
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt						
Tax Invoice cum Token Number	Name of Deductor			GSTIN of Deductor/Collector	Receipt no.(note i) (to be quoted on TDS)	
611319600273421	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE			NA	QVWYFDEE	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement	Financial Year
31 October 2024	PNED18851A	PNEWT652	26Q	Q2	Regular	2024-25
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)	Upload Fees (₹) 50.00	
11443.00	10525.00			10525.00	CGST 9 % (₹) 4.50	
No. of challans	No. of challans unmatched			MAHARASHTRA (27)	SGST 9 % (₹) 4.50	
1	0				IGST 18 % -	Total (Rounded off) (₹) 59.00
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA		
1	1	-				
*This is a computer generated Receipt and does not require signature						
						SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.


SAM Hash		00000000000000001813		File Hash		00000000000019971154		Copy to be retained	
Statement of TDS under section 200 (3) of the Income-tax Act,1961									
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)									
Tax Invoice cum Provisional Receipt									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
611319600280955		DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVXVDRPE	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
29 January 2025		PNED18851A	PNEWT652	24Q	Q3	Regular		2024-25	
No. of challans	No. of challans unmatched	Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00	
3	0	150000.00		150000.00		150000.00		CGST 9 % (₹) 4.50	
								SGST 9 % (₹) 4.50	
								IGST 18 % -	
No. of deductee records		No. of deductee records with PAN		No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		Total (Rounded off) (₹) 59.00	
6		6		-		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA			
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)							
0		-							
*This is a computer generated Receipt and does not require signature									
									SAM 1.00


SAM Hash		00000000000000001813		File Hash		00000000000019971154		Deductor's Copy	
Statement of TDS under section 200 (3) of the Income-tax Act,1961									
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com)									
Tax Invoice cum Provisional Receipt									
Tax Invoice cum Token Number		Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
611319600280955		DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVXVDRPE	
Date		TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
29 January 2025		PNED18851A	PNEWT652	24Q	Q3	Regular		2024-25	
No. of challans	No. of challans unmatched	Total challan amount(₹)		Total tax deducted (₹)		Total tax deposited as per deductee details (₹)		Upload Fees (₹) 50.00	
3	0	150000.00		150000.00		150000.00		CGST 9 % (₹) 4.50	
								SGST 9 % (₹) 4.50	
								IGST 18 % -	
No. of deductee records		No. of deductee records with PAN		No. of deductee records where tax deducted at higher rate		MAHARASHTRA (27)		Total (Rounded off) (₹) 59.00	
6		6		-		On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA			
No. of salary records as per Annexure II (Salary)		Net taxable income as per Annexure II (Salary details)(₹)							
0		-							
*This is a computer generated Receipt and does not require signature									
									SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

SAM Hash	00000000000000001813			File Hash	0000000000062102305		Copy to be retained	
Statement of TDS under section 200 (3) of the Income-tax Act,1961								
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt								
Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
611319600280966	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVXJERPA	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
29 January 2025	PNED18851A	PNEWT652	26Q	Q3	Regular		2024-25	
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)			Upload Fees (₹) 50.00	
183350.00	183350.00			183350.00			CGST 9 % (₹) 4.50	
No. of challans	No. of challans unmatched			MAHARASHTRA (27)			SGST 9 % (₹) 4.50	
6	0			On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA			IGST 18 % -	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate						
59	59	-						
*This is a computer generated Receipt and does not require signature								SAM 1.00

SAM Hash	00000000000000001813			File Hash	0000000000062102305		Deductor's Copy	
Statement of TDS under section 200 (3) of the Income-tax Act,1961								
Particulars as reported by deductor* (For final acceptance check status at www.protean-tinpan.com) Tax Invoice cum Provisional Receipt								
Tax Invoice cum Token Number	Name of Deductor				GSTIN of Deductor/Collector		Receipt no.(note i) (to be quoted on TDS)	
611319600280966	DIVISIONAL,JOINT DIRECTOR OF AGRICULTURE, PUNE				NA		QVXJERPA	
Date	TAN	AO Code	Form No	Periodicity	Type of Statement		Financial Year	
29 January 2025	PNED18851A	PNEWT652	26Q	Q3	Regular		2024-25	
Total challan amount(₹)	Total tax deducted (₹)			Total tax deposited as per deductee details (₹)			Upload Fees (₹) 50.00	
183350.00	183350.00			183350.00			CGST 9 % (₹) 4.50	
No. of challans	No. of challans unmatched			MAHARASHTRA (27)			SGST 9 % (₹) 4.50	
6	0			On behalf of Protean eGov Technologies Limited (CIN U72900MH1995PLC095642), (GSTIN: 27AAACN2082N1Z8), (TIN-FC Managed by Protean) (SAC: 998319) TIN-FC ID: 61131 Altruist Technologies Private Limited AMOL BAGAD AND ASSOCIATES Flat No. 02, Sumant Apartment, nrSarswat bankOppositeGanpatiMandir NASHIK - 422007 MAHARASHTRA			IGST 18 % -	
No. of deductee records	No. of deductee records with PAN	No. of deductee records where tax deducted at higher rate						
59	59	-						
*This is a computer generated Receipt and does not require signature								SAM 1.00

*Caution: The details above are as per the particulars reported by the deductor. Figures in this receipt is/are no confirmation of their correction/verification of data from Tax Information Network. Details of discrepancies, if any, are available at www.protean-tinpan.com (TDS/TCS Statement Status).

Notes:

- Receipt No. is valid only if the TDS Statement is accepted at the TIN Central system.
- Verify status of the TDS Statement through the TDS/TCS Statement Status facility.
- File correction Statement to rectify error including deductee PAN.
- Provide latest mobile number in the TDS/TCS Statement to facilitate SMS alerts regarding TDS/TCS Statements.

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	September

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AA2709247063047
2(d). Date of ARN	10/10/2024

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
8	75,76,199.00	7,070.00	72,228.00	72,228.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	7,070.00	7,070.00	0.00	0.00	-	-
Central Tax	72,228.00	72,228.00	0.00	0.00	0.00	0.00
State/UT Tax	72,228.00	72,228.00	0.00	0.00	0.00	0.00

8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2710240054932

Debit entry date. 10-10-2024

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	7,070.00	0.00	-
Central Tax (₹)	72,228.00	0.00	0.00
State/UT Tax (₹)	72,228.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
RAFIKSAB NAIKWADI

Date: 10/10/2024

Designation /Status
MANAGING DIRECTOR

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	October

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AC2710242166857
2(d). Date of ARN	11/01/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	-	0.00	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	0.00	-	0.00	-

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
RAFIKSAB NAIKWADI

Date: 11/01/2025

Designation /Status
MANAGING DIRECTOR

RAFIKSAB NAIKWADI

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	November

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AC271124144054J
2(d). Date of ARN	11/01/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	-	0.00	-	-	-
Central Tax	0.00	-	0.00	-	0.00	-
State/UT Tax	0.00	-	0.00	-	0.00	-

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
RAFIKSAB NAIKWADI

Date: 11/01/2025

Designation /Status
MANAGING DIRECTOR

RAFIKSAB NAIKWADI

Form GSTR-7

[See rule 66(1)]

Return for Tax Deducted at Source

Financial Year	2024-25
Month	December

1. GSTIN	27PNED18851A1D5
2(a). Legal name of the registered person	SMART RIU JDA PUNE DIV PUNE
2(b). Trade name, if any	SMART RIU JDA PUNE DIV PUNE
2(c). ARN	AA271224941072I
2(d). Date of ARN	11/01/2025

3. Details of the tax deducted at source

No. of Records	Total Amount Paid to Deductees (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
6	13,36,293.00	0.00	13,376.00	13,376.00

4. Amendments to details of tax deducted at source in respect of any earlier tax period

No. of Records	Revised Total Amount Paid to Deductees(₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
0	0.00	0.00	0.00	0.00

5,6. Payment of tax

Description	Tax Payable (₹)	Tax Paid in Cash (₹)	Interest Amount Payable (₹)	Interest Paid in Cash (₹)	Late Fee Amount Payable (₹)	Late Fee Paid in Cash (₹)
Integrated Tax	0.00	0.00	0.00	0.00	-	-
Central Tax	13,376.00	13,376.00	0.00	0.00	0.00	0.00
State/UT Tax	13,376.00	13,376.00	0.00	0.00	0.00	0.00

8. Debit entries in electronic cash ledger for TDS/interest payment

Debit entry no. DC2701250066759

Debit entry date. 11-01-2025

Description	Tax Paid in Cash (₹)	Interest (₹)	Late Fee (₹)
Integrated Tax (₹)	0.00	0.00	-
Central Tax (₹)	13,376.00	0.00	0.00
State/UT Tax (₹)	13,376.00	0.00	0.00

Verification

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

Name of authorized signatory
RAFIKSAB NAIKWADI

Date: 11/01/2025

Designation /Status
MANAGING DIRECTOR



CHALLAN
MTR Form Number-6



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

Account Head 00280012

GRN MH011918835 202425M		BARCODE		Date 02/12/2024-15:08:40	Form ID IIIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	22000000000P	
			PAN No.(If Applicable)	PNED18851A	
Office Name Sales Tax Office PUNE			Full Name	PNED18851A	
Location PUNE					
Year 2023-2024 From 01/03/2024 To 31/03/2024			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		2300.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIIB	
			Amount In	Two Thousand Three Hundred Rupees Only	
Total		2,300.00	Words		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPAENELAU4
Cheque/DD No.	291784		Bank Date	RBI Date	Not Verified with RBI
Name of Bank	Canara Bank		Bank-Branch	STATE BANK OF INDIA	
Name of Branch	Deccan Gymkhana		Scroll No. , Date		

Department ID : URN10021774766TR

Mobile No. : 7588638160

Cut Here

Cut Here

Cut Here

State Bank Collect

Pre Acknowledgment Payment (PAP) Form for Payment through any SBI Branch

Branch Co

Branch Teller: Use SCR 008765 Deposit >Fee Collection>State Bank Collect

Beneficiary/Remittance Details		Mode of Payment	Cash	Cheque/DD
State Bank MOPS Reference No. : CPAENELAU4		Cash Notes	Amount	Rs Paise
Beneficiary	MAHARASHTRA GOVT (GRAS)	2000 x		
GRN	MH011918835202425M	500 x		
Full Name	PNED18851A	200 x		
Amount	2,300 Two Thousand Three Hundred Rupees Only	100 x		
		50 x		
Cheque/DD No.	291784 / 02-12-2024	20 x		
Cheque/DD Date	02-12-24	10 x		
Drawee Bank				
Drawee Branch				
		Total Rs		

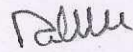
Branch Stamp

Signature of Depositor

[Signature]

भरण्याच्या रकमेचा तपशील					सूचना
अ.क्र.	किंमत	संख्या	Total Tax Recovered	रक्कम रु.	
१	Smt. Ashwini Ashok Sapkal, Tech. Officer		2300	2300	१. विभागाचे नाव भरताना ज्याच्या करिता रक्कम जमा करावयाची असेल त्या विभागाचे नाव लिहावे.. २. भरण्याच्या रकमेच्या प्राधिकाराविषयीचा तपशील भरण्याच्या रकमेच्या उद्देशाविषयीच्या वर्णनावरोबर स्पष्ट शब्दात नमूद करावा. ३. सार्वजनिक बांधकाम व वन विभागाच्या संबंधातील भरण्याच्या रकमांच्या बाबतीत ज्या विभागांचा तो भरणा असेल त्या विभागाचे नाव चलनाच्या शिरोभागी मोठ्या अक्षरात लाल शाईने लिहावे, यासाठी शक्यतो रबरी शिक्काच वापरावा.
	May-23 to March-2024				
एकूण			2300	2300	
घनादेशाचा क्रमांक	दिनांक	घनादेशिक बँक व तिची शाखा	एकूण कर वसूल रक्कम	रक्कम रु.	
२९१७८४	०२-१२-२०२४	कॅनरा बँक, डेक्कन जिमखाना, पुणे	2300	2300	
एकूण			2300	2300	

श्रीमती सपकळ यांची व्यवसाय कर कपात माहे मे २०२३ ते मार्च २०२४ याप्रमाणे करण्यात आली आहे.


Account Officer

Divisional Joint Director of Agriculture
Pune Division, Pune-05.

02122024
D D M M Y Y Y Y

Pay Your Self to RTGS/NEFT

या धारक को or Bearer

Rupees रुपये Two Thousand Three hundred only

अदा करें ₹ 2300/-

A/c. No. 0382201004807

For SMART RIU JDA PUNE

291784

Rallu
Account Officer
Divisional Joint Director of
Agriculture, Pune - 411 005

[Signature]
Divisional Joint Director of Agriculture,
Authorized Signatory,
Pune Division, Pune
Please sign above

Payable at par at all our branches in India

⑈ 291784⑈ 411015005⑈ 001052⑈ 29



GRAS

Token No.

62798

STATE BANK OF INDIA
Pune Treasury Branch
Tel No. : 020-26120806

17 DEC 2024

Issued on

For _____ Tax / State Govt. Challan
accompanied by local clearing / on Branch /

Outstation instruments for credit to Govt. account.

Amount of Challan Rs. 2300/-

Received Challan/Unpaid instruments if any, will be
delivered on 17 DEC 2024

**Please take delivery of the received challan within
03 working days from this date.**

The Bank will not be responsible either for safe keeping or
delivery of received challan/instruments returned unpaid
after 10 days.

SUBJECT TO REALISATION