

# SMART DIU RATNAGIRI

## Day Book

1-Oct-22 to 31-Oct-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
19-Oct-22	Ajay A Shende - Nodel Officer	Payment	5	96,197.00	
	NPS (Employer Contribution 14%)				10,843.00
	NPS (Employee Contribution 10%)				7,745.00
	GIS				960.00
	PT				200.00
	TDS - Ajay Shende				4,000.00
	Canara Bank (1398201001127)				72,449.00
	Govt Staff Salary month of Oct 2022 (A A Shende) PPA No.C102231720817				
19-Oct-22	Anil R Rokade VCE	Payment	6	85,148.00	
	GPF				4,000.00
	GIS				480.00
	PT				200.00
	TDS Anil R Rokade				2,500.00
	Canara Bank (1398201001127)				77,968.00
	Govt Staff Salary Month Of Oct 2022 (A R Rokade) PPA No.C102231742543				
19-Oct-22	CL.A.2.2) Grants Received from PCMU	Receipt	5		72,449.00
	Canara Bank (1398201001127)			72,449.00	
	Salary Oct 2022				
19-Oct-22	CL.A.2.2) Grants Received from PCMU	Receipt	6		77,968.00
	Canara Bank (1398201001127)			77,968.00	
	Salary Oct 2022				