

SMART DIU RATNAGIRI

Day Book

1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
13-Feb-23	Ajay A Shende - Nodel Officer NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) GIS PT TDS - Ajay Shende Revenue Stamp Canara Bank (1398201001127) <i>Govt Staff Salary Month Of Jan 2023 (A A Shende) PPA No.C022322181480</i>	Payment	30	1,10,393.00	11,167.00 7,976.00 960.00 200.00 15,000.00 1.00 75,089.00
13-Feb-23	Anil R Rokade VCE GPF GIS PT TDS Anil R Rokade Revenue Stamp Canara Bank (1398201001127) <i>Govt Staff Salary Month Of Jan 2023 (A R Rokade) PPA No.C022322191362</i>	Payment	31	96,868.00	4,000.00 480.00 200.00 2,500.00 1.00 89,687.00
13-Feb-23	GIS Canara Bank (1398201001127) <i>GIS Rokade Jan 2023 Ch. No. 018054</i>	Payment	32	480.00	480.00
13-Feb-23	GPF Canara Bank (1398201001127) <i>A R Rokade GPF Month of Jan 2023 Ch. No. 018052</i>	Payment	33	4,000.00	4,000.00
13-Feb-23	GIS Canara Bank (1398201001127) <i>Shende GIS Month of Jan 2023 Ch No. 018053</i>	Payment	34	960.00	960.00
13-Feb-23	TDS Anil R Rokade Canara Bank (1398201001127) <i>Rokade Salary TDS Month of Jan 2023 Ch No.018056</i>	Payment	35	2,500.00	2,500.00
13-Feb-23	TDS - Ajay Shende Canara Bank (1398201001127) <i>Shende Salary TDS Jan 2023 Ch No.018055</i>	Payment	36	15,000.00	15,000.00
13-Feb-23	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>GPF Rokade (Jan 2023)</i>	Receipt	26	4,000.00	4,000.00
13-Feb-23	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>GIS Rokade Jan 2023</i>	Receipt	27	480.00	480.00
13-Feb-23	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>GIS Shende Jan 2023</i>	Receipt	28	960.00	960.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
13-Feb-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>TDS Rokade Jan 2023</i>	Receipt	29	2,500.00	2,500.00
13-Feb-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>TDS Shende Jan 2023</i>	Receipt	30	15,000.00	15,000.00
13-Feb-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Salary Shende Jan 2023</i>	Receipt	31	75,089.00	75,089.00
13-Feb-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Salary Rokade Jan 2023</i>	Receipt	32	89,687.00	89,687.00
23-Feb-23	Rajesh Ramesh Sohoni CA Canara Bank (1398201001127) <i>Rajesh Ramesh Sohoni (TDS Return Filling Fees) PPA No.C022341878600</i>	Payment	37	2,000.00	2,000.00
23-Feb-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Admin Op. Cost CA Payment</i>	Receipt	33	2,000.00	2,000.00
23-Feb-23	CA.5.102.4) Admin and operating cost (PCMU PPU PUU DU) Rajesh Ramesh Sohoni CA <i>Q3 TDS Return Filling and 24 Q and 26Q PPA No.0223441879600</i>	Journal	4	2,000.00	2,000.00
28-Feb-23	CA.5.102.2) Contractual Staff Salary (PCMU PPU PUU DU) T and M Services Consulting Pvt. Ltd. <i>Jan 2023 Payment</i>	Journal	5	53,785.00	53,785.00