

Bill Register — Pending & Paid

(As per Annexure — A1)

Regional Implementing Unit (RIU)Kokan Div, Thane

**PRIME**

DELUXE ACCOUNT BOOK



Bill Register

विभागीय अंमलबजावणी कक्ष, ठाणे

Regional Implementation Unit, Thane.

# BILL

# REGISTER

# PENDING AND PAID.

Sr. No.	Date of the Receipt of Bill	Branch from which Bill Received	Description of the Bill	Gross amount of the Bill	Date of Payment	Remarks if any.
1	2	3	4	5	6	7
1	6/04/22	SK Enterprise Thane	Tech market exp Bill	8000/-	06/04/2022	
2	6/04/22	mahakal; stationery Thane	stationary purchase	81521/-	06/04/2022	stationary for office
3	15/2/23	Tfm services consulting pvt LTD	Received salary Bill	44,475/-	15/02/2022	contractual staff payment
4	21/02/23	Tfm service consulting pvt LTD	Received salary Bill	228,790/-	21/02/2022	contractual staff payment
5	28/02/23	Tfm services consulting pvt LTD	Feb 23 salary Bill received	229,694/-	28/02/2023	contractual staff payment
6	31/03/2023	SK Enterprise Thane	Tech market Bill Received	6700/-	31/03/2023	Tech market Bill paid
4	31/03/23	Rajmata mahila Beachy Gat	Tech market Food Bill Received	19,500/-	31/03/2023	Tech market Bill paid
8	31/3/23	Siddhivinayak Enterprises	Tech market stationery Bill Received	16,800/-	31/03/2023	Tech market Bill paid

Sl. No.	Date	Bill from	Description	Amnt	Date payment	Remarks
9	21/2/2023	NIVEK SHAIKE	Stationary purchase (Admin Exp)	8000/-	21/2/2023	Stationary purchased
10	21/2/2023	Waghmode. MTS Export	Tech market bill Exp	80000/-	21/2/2023	Tech market bill paid by Waghmode. Fadum.

Sr No	date of the Receipt of Bill	Branch From which Bill Received	Description of Bill	Gross Amt of the Bill	date of payment	Remarks at it
1.	21/06/23	T&M services consulting Pvt. Ltd	contractual staff salary march 23	2,38,676/-	21/06/23	Expenses of contractual staff salary
2.	21/6/23	T&M services consulting Pvt Ltd	contractual staff salary April 23	89,414/-	21/06/23	contractual staff salary
3.	21/6/23	services 2.	computer, UPS, printer projector purchased Bill	8,92,125/-	21/6/23	office worky pc. purchase
4.	26/6/23	service 2	computer, ups, purchased Bill	2,20,506/-	26/06/23	computer purchased
5.	30/6/23	Namrata Travels	Vehicle hiring for Tech market meet programme @ Hasbad	7,620/-	30/06/23	vehicle call for travelling
6.	30/06/23	siddhivinayak Enterprises	Banner Base Drop Bill Received	8,200/-	30/06/23	Tech market exp.
7.	30/6/23	Shimashankar Pahl Nodal office	stationary purchased Bill	10,891/-	30/06/23	Admin & operating exp.
8.	30/6/23	TropHilosoph mode MIS expert	Tech market meet stationery & photo exp Bill	11,354/-	30/6/23	Tech market exp.

No	Date of Bill Receipt	Branch & Bill Recd	Description of Bill	Gross Amt of the Bill	Date of Payment	Remarks if Any
9.	06/6/23	AT furniture	Supermarket purchase Bill Received	18,172/-	06/6/23	Admin for exp
10.	06/6/23	JITREASAROR	snack & food Bill Received	20000/-	06/06/23	Tech market exp.
11.	5/7/23	T&M services consultancy PVT LTD	contractual staff salary/Bill June 23	2,17,834/-	5/7/23	contractual staff salary
12.	5/7/23	T&M services consultancy PVT LTD	May 2023 Bill Received	170,942/-	5/7/23	contractual staff salary
13.	3/7/23	Prabharachitra Dinman News paper	Advt post for computer purchased Bill Received	44691/-	3/7/23	Admin for exp
14.	5/8/23	T&M services consultancy PVT LTD	July 2023 salary Bill Received	182,021/-	5/8/23	contractual staff
15.	9/8/23	T&M services consultancy PVT LTD	July 23 T.A Bill Received	119481/-	9/8/23	T.A Bill
16.	11/8/23	JITREASAROR	Hall Rent Bill Received, Kasbad	20000/-	11/8/23	Tech market exp.
17.	08/8/23	Triupt Mahapade	snack & sweets Bill Received	8551/-	08/8/23	Admin for exp
18.	5/9/23	T&M services consultancy PVT LTD	August 23 salary Bill Received	123,357/-	5/9/23	contractual staff salary

No	Date of Bill Receipt	Branch from which Bill Received	Description of Bill	Gross Amt of the Bill	Date of Payment	Remarks if Any
19	18/10/23	Motorsree Travels	Mech. Letting Bill from July to Sep 23.	₹ 5481/-	18/10/23	Mech. Letting Bill
20	19/10/23	Siddhivinayak Enterprise	Office. Use Stamp Purchased	₹ 701/-	19/10/23	Admin Exp
21	20/10/23	Bhimachankar Pahl	Tech market rep Bill	₹ 801/-	20/10/23	Kemid Trophy & Awards
22	24/10/23	Waghmode madam	Tech market stationery purchase	₹ 4761/-	24/10/23	Stationery purchase Bill Received
23	20/10/23	TEAM services consultancy pvt LTD	September 2023 salary Bill Received	11,535/-	20/10/23	Monthly staff Salary
24	20/10/23	mairee Group Business Ratnagin	Hall Rent Bill Received	₹ 700/-	20/10/23	Tech market Exp.
25	20/10/23	Wargam Sound & Lighting Ratnagin	Tech market Halls sound system & lighting system Hire Bill Received	₹ 2001/-	20/10/23	Tech market Exp
26	20/10/23	Bhimachankar Pahl sir	Tech market 1 snack Bill Received & Paid by Pahl sir	₹ 5001/-	20/10/23	Tech market Exp.
27	20/10/23	CLC Ratnagin	Lunch Bill Received	₹ 9501/-	20/10/23	Tech market Exp.
28	20/10/23	Krushbi Adhikar Komendi Ratnagin	Tech market BCP Bill Received	₹ 1001/-	20/10/23	Tech market Exp.

Sr No	Date of Bill	Branch from which Bill Received	Description of Bill	Gross Amt of the Bill	Date of Payment	Remarks if Any
89	30/10/23	Bhimashankar parlour	Tech market lunch bill paid	19950/-	30/10/23	Tech market Bill
90	1/11/23	Amazing photograph Rathnagiri	Tech market sound system Bill	5000/-	01/11/23	Tech market Bill
81	1/11/23	matoshree marvels	vechietting Bill Received	97485/-	01/11/23	Admin for opening
82	1/11/23	siddhinyayak Enterprises	ghadi, putrika Bill Received	6000/-	01/11/23	Tech market Bill
83	3/11/23	T&M services consultancy Pvt Ltd	TA Bill Received sungravy, Aug 20-23	13771/-	3/11/23	contractual staff salary
84	6/11/23	T&M services consultancy Pvt Ltd	Salary Bill for Nov-23 Received	127077/-	6/11/23	contractual staff salary
85	4/09/23	T&M services consultancy Pvt Ltd	TA Bill Received october & Nov 23	8409/-	4/11/23	contractual staff salary
86	4/11/24	T&M services consultancy Pvt Ltd	Nov 23 Bill for consultancy Pvt Ltd salary	125434/-	4/11/24	contractual staff salary
87	6/11/24	T&M services consultancy Pvt Ltd	T.A Bill for Sep 23 & Oct 23	144931/-	6/11/24	contractual staff salary
88	17/1/24	T&M services consultancy Pvt Ltd	Nov 23 salary Bill Received	55593/-	17/1/24	contractual staff salary

Sl No	Date of Bill	Branch from which Bill Received	Description of Bill	Amount Bill Amt	Date of Payment	Remarks if any
09.	5/2/2024	T&M services consultancy Pvt Ltd	December 2023 Salary Bill	151,746/-	5/2/24	Contractual staff Salary
10.	25/2/24	T&M services consultancy Pvt Ltd	January 2024 salary Bill Received	181,027/-	25/2/24	Contractual staff salary
11	26/2/24	Parashree Travels	Vehicle hire for visit Bill Received	21000/-	26/2/24	Admin & operating exp.
12.	29/2/24	Shimshankar Pahl sir.	Tech market hall rent lunch	41190/-	29/2/24	Tech market exp Bill Paid
13	29/2/24	Sachin Shinde Economic	Tech market exp Bill	<del>48000</del> 48000/-	29/2/24	Tech market exp Bill Paid
14.	4/3/24	T&E Help services thane.	GST & Income tax Return filed charged	5000/-	4/3/24	Admin & operating exp.
15.	4/3/24	Service 2.	Tonnoc Computer Services & Bhargava Bill Received	47981/-	4/3/24	Admin & operating exp.
16.	4/3/24	T&E Help services thane.	TDS Return file for 1, 2, 3 return charges	49491/-	4/3/24	Admin & operating exp.
17	4/3/24	Tauphivlaqb mode	Stationary Bill Received	9055/-	4/3/24	Tech market exp.

sr No	Date of Bill	Branch from which Bill Received	Description of Bill	Amount	Date of Payment	Remarks if Any
48	4/9/24	Siddhivinayak Enterprises Thane	Printing & Stationary Bill Received	15900/-	4/9/24	Feb 29 market Bill Paid
49	5/9/24	Moyce Enterprise Thane	A4 size paper purchased & Bill Rec	1321/-	5/9/24	Admin & operating Bill paid.
50	29/9/24	SIR enterprise	Cash Book purchase & Bill Received	19001	29/9/24	Admin & operating Bill paid.
51	29/9/24	M. Jaghmode madang	course & envelop purchased Bill Rec	8201/-	29/9/24	Admin & operating Bill paid.
52	29/9/24	T & M service consultancy Pvt Ltd	Feb 29 salary Bill Received	<del>22713</del>   22713/-	29/9/24	contractual staff salary
53	29/9/24	matoshree travels	Vehicle Hiring Bill	420001/-	29/9/24	contractual Admin & operating exp
54	29/9/24	T & M services consultancy Pvt Ltd	Feb 29 salary Bill Received	181027/-	29/9/24	contractual staff salary

Cheque issued / bank draft issued register

(As Per Annexure - A2)

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Regional Implementing Unit (RIU)Kokan Div, Thane

**PRIME**

DELUXE ACCOUNT BOOK



प्रमाणपत्र  
दाखल देण्यात येतो की सदर नोंदवहीत  
०१ ते ६४ पाने अनुक्रमाने आहे. सदरची नोंदवही कि.  
रोजी सुरु करण्यात आली आहे.

# PPA / CHEQUE

शरी - 2022 -

# ISSUE REGISTER

शरी 2022

Sr. No.	PPA No/ /cheque no.	Date	Name and Details	Amount	Signature of maker	Signature of checker	Remark
1	2	3	4	5	6	7	8
1	CO82122148605	31/3/22	Issued to Mohan Singh SAs SAs office.	4479/-			
			शरी 2022 - 20	23			
1	CO42202556138	6/4/2022	जे.के. वेदप्रसाद रेशिनी डायरी Haldwari रेशिनी डायरी से	8000/-			
2	CO42202600116	6/4/22	MS. DTV JT DTR of Hym Kohandiv	37521/-			
3		28/9/22	श्री वी.जी.एम. सफिनी वी.जे. शी श्री वी.जी.एम. सफिनी वी.जे. शी	169704/-			
4	CO92246683358	28/9/22	श्री वी.जी.एम. सफिनी वी.जे. शी श्री वी.जी.एम. सफिनी वी.जे. शी	210043/-			
5	CO92247016441	28/9/22	श्री वी.जी.एम. सफिनी वी.जे. शी श्री वी.जी.एम. सफिनी वी.जे. शी	84852/-			
6	CO2223452490	21/10/22	श्री वी.जी.एम. सफिनी वी.जे. शी oct-2022	858131/-			
7	CO22236536823	21/10/22	श्री वी.जी.एम. सफिनी वी.जे. शी Salary oct-2022	472751/-			
8		28/10/22	MS. DTV JT DTR of Hym Kohandiv	825931/-			
9	CO22201450747	6/11/22	श्री वी.जी.एम. सफिनी वी.जे. शी NOV 2022	876031/-			
10	CO2220143733	6/11/22	श्री वी.जी.एम. सफिनी वी.जे. शी श्री वी.जी.एम. सफिनी वी.जे. शी	4712201/-			
11	CO22203306976	13/12/22	श्री वी.जी.एम. सफिनी वी.जे. शी श्री वी.जी.एम. सफिनी वी.जे. शी				



Sr. No	PPA No/ Cheque No.	Date	Name & Details	Amount	Signature of Meeva	Signature of checkee	Remark
23.	CO3233822497	25/3/23	TSM services - TDS / cut of 20% MS. DN. Joint Director of Agri. Kolkam DN.	77561-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
24.	CO32353312553	25/3/23	MS. DN. Joint Director of Agri. Kolkam DN.	401841-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
25.	CO32352421830	25/3/23	MS. DN. Joint Director of Agri. Kolkam DN.	488981-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
26.	CO32352471468	25/3/23	MS. DN. Joint Director of Agri. Kolkam DN.	621141-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
27.	CO32343099848	25/3/23	MS. DN. Joint Director of Agri. Kolkam DN.	783601-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
28.	CO32368664060	28/3/23	MS. DN. Joint Director of Agri. Kolkam DN.	77861-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
29.	CO32368033307	28/3/23	TSM services salary Feb 2023	2219081-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
30.	CO32385844861	30/3/23	MS. DN. Joint Director of Agri. Kolkam DN. Feb 2023	519481-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
31.	CO32385943328	30/3/23	MS. DN. Joint Director of Agri. Kolkam DN.	602891-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
32.	CO32389037088	31/3/23	J.K. enterprises	67001-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
33.	CO32389060717	31/3/23	Sidhiviyak Enterprises Tech marketmeetsstationary	108001-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
34.	CO32389767015	31/3/23	Kaimoty mahila Bachayat Tech marketmeets food bill	195001-	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	



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Sl. No	PBA No / Cheque No.	Date	Name & Details	Amount	Signature of Maker	Signature of checkee	Remark
17.	CO62354603803	30/06/2023	श्री. विप्रादीनर यादीम व्हेरनरी इकरा रयन दुर्गा वावमोड बागी टक मीने श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	10891/-			
18.	CO62353336576	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	11354/-			
19.	CO623533358712	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	18172/-			
20.	CO62353340145	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	20000/-			
21.	CO62344543276	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	37786/-			
22.	CO62354575747	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	48964/-			
23.	CO62354579028	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	107221/-			
24.	CO62344590314	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	111614/-			
25.	CO62344538727	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	119271/-			
26.	CO62354580585	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	130726/-			
27.	CO82319295801	11/08/2023	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	2000/-			
28.	CO82317311513	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	7368/-			
29.	CO82317315562	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	37672/-			
30.	CO82319605234	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	48961/-			
31.	CO82317313212	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	95444/-			
32.	CO82319594011	-11-	श्री. विप्रादीनर व्हेरनरी क मोडिउरुमर वादीम	129964/-			

Sl. No	PPA No / Cheque No	Date	Name & Details	Amount	Signature & Marked	Signature & checked	Remark
33.	CO82317309698	11/08/2023	T8M services staff salary मार्च 2023 श्री. शिवाजीराव शिवाजी श्री. शिवाजीराव शिवाजी	209965/-	✓	✓	
34.	CO82327388629	18/08/2023	वर्षा 2023 श्री. शिवाजीराव शिवाजी	21371+	✓	✓	
35.	CO82325900079	18/08/2023	वर्षा 2023 श्री. शिवाजीराव शिवाजी	38489/-	✓	✓	
36.	CO82325899671	18/08/2023	श्री. शिवाजीराव शिवाजी 1404/23 नं 30/4/23	117621/-	✓	✓	
37.	CO8233511034	29/08/2023	T8M staff deduction मार्च - 2023 श्री. शिवाजीराव शिवाजी	61701-	✓	✓	
38.	CO82335167094	-11-	T8M staff salary मार्च - 2023	350901-	✓	✓	
39.	CO823351892938	-11-	T8M staff salary मार्च - 2023	1651481-	✓	✓	
40.	CO823355092588	-11-	T8M staff salary मार्च 2023 श्री. शिवाजीराव शिवाजी	129964/-	✓	✓	
41.	CO82306683449	11/09/2023	श्री. शिवाजीराव शिवाजी मार्च 2023	78301-	✓	✓	
42.	NPCC-17955CA- 6525081	11/09/2023	श्री. शिवाजीराव शिवाजी मार्च	78301-	✓	✓	
43.	CO82306740524	-11-	श्री. शिवाजीराव शिवाजी मार्च 2023	362461-	✓	✓	
44.	CO82306698855	-11-	श्री. शिवाजीराव शिवाजी मार्च 2023	489611-	✓	✓	
45.	CO82306733878	-11-	श्री. शिवाजीराव शिवाजी मार्च 2023	808181-	✓	✓	
46.	CO82316238374	15/09/2023	T8M staff deduction (TR 811)	4061-	✓	✓	
47.	CO8231893152	-11-	T8M staff deduction मार्च 2023	41821-	✓	✓	
48.	CO82318101724	-11-	श्री. शिवाजीराव शिवाजी मार्च	44631-	✓	✓	

Gr. No	PPN No / Cheque No	Date	Name & Details	Amount	Signature of Maker	Signature of Checker	Remark
49.	6092316222079	15/9/2023	T8 M staff TA Bill.	115421-			
50.	6092318929225	15/9/2023	T8 M staff salary August 2023 श्रीमि. सुदर्नी बाबाजी	1191751-			
51.	6092332521746	28/9/2023	श्रीमि. सुदर्नी बाबाजी श्रीमि. सुदर्नी बाबाजी श्रीमि. सुदर्नी बाबाजी	35151-			
52.	6092332569562819	28/9/2023	श्रीमि. सुदर्नी बाबाजी श्रीमि. सुदर्नी बाबाजी	382341-			
53.	6092332622873	28/9/2023	श्रीमि. सुदर्नी बाबाजी श्रीमि. सुदर्नी बाबाजी	489611-			
54.	60923326222211-		श्रीमि. सुदर्नी बाबाजी श्रीमि. सुदर्नी बाबाजी	1299641-			
55.	6092332554766	30/9/2023	श्रीमि. सुदर्नी बाबाजी श्रीमि. सुदर्नी बाबाजी	788501-			
55.	6102337592328	20/10/2023	श्रीमि. सुदर्नी बाबाजी श्रीमि. सुदर्नी बाबाजी	12401-			
57.	610233758581	20/10/2023	श्रीमि. सुदर्नी बाबाजी श्रीमि. सुदर्नी बाबाजी	313081-			
58.	6102358127678	11/11/23	T8 M staff deduction श्रीमि. सुदर्नी बाबाजी	37801-			
59.	6112300041310	2/11/23	श्रीमि. सुदर्नी बाबाजी श्रीमि. सुदर्नी बाबाजी	362561-			
60.	611230002504	11-	श्रीमि. सुदर्नी बाबाजी श्रीमि. सुदर्नी बाबाजी	489611-			
61.	6112300038172	11-	श्रीमि. सुदर्नी बाबाजी श्रीमि. सुदर्नी बाबाजी	808181-			
62.	6102358124440	11-	T8 M staff salary sept. श्रीमि. सुदर्नी बाबाजी	1077551-			
63.	6102363893778	11-	श्रीमि. सुदर्नी बाबाजी श्रीमि. सुदर्नी बाबाजी	1299641-			
64.	6112362106491	6/11/2023	T8 M staff TA deduction. Time, sub, Aug. sept.	4661-			



Sl. No.	PPA No / Cheque No.	Date	Name & Details	Amount	Signature of Maker	Signature of Checked	Remark
81.	C12230945850	12/12/23	श्री. शिखर पाटील वगैरे ऑक्टो 2023.	48961/-			
82.	C122309447383	11-11-	श्री. सुनील वसुदेव वगैरे ऑक्टो 2023	91689/-			
83.	C12230944624	11-11-	श्री. शिखर पाटील वगैरे ऑक्टो 2023.	150464/-			
84.	C122322922435	18/12/23	शिखर पाटील वगैरे ऑक्टो 2023.	7080/-			
85.	C12235589915	27/12/23	T/M staff <del>salary</del> deduction	2841/-			
86.	C122355873185	27/12/23	T/M staff salary deduction Nov. 23	42521/-			
87.	C122351493028	3/01/24	श्री. शिखर पाटील वगैरे ऑक्टो 2023	48961/-			
88.	C122351495568	11-11-	श्री. सुनील वसुदेव वगैरे ऑक्टो 2023	51948/-			
89.	C122352118599	11-11-	श्री. सुनील वसुदेव वगैरे ऑक्टो 2023	67890/-			
90.	C122351484412	11-11-	श्री. शिखर पाटील वगैरे ऑक्टो 2023	134064/-			
91.	C612405285891	11/01/24	T/M services TH/DA Bill Oct, Nov. 2023	8125/-			
92.	C612403927928	11-11-	T/M staff salary Nov 2023	121182/-			
93.	C612438741781	23/10/24	T/M staff deduction Nov 23	1884/-			
94.	C612438741281	23/10/24	T/M staff salary month Nov 2023	53709/-			
95.	C612444996407	28/01/24	श्री. सुनील वसुदेव वगैरे ऑक्टो 2023	28,089/-			
96.	C612404224829	7/12/24	T/M staff TH/DA ded. month Oct, Nov. 2023.	4921/-			



sr.no	PPA No/ Cheque No	Date	Name & Details	Amount	Signature of Maker	Signature of checker	Remark
113.	CO22470247358	8/3/24	एड मार्केटिंग कर्मिणी हे फेडरल अन्व फिन्सियल सेलम.	4800/-	<i>[Signature]</i>	<i>[Signature]</i>	
114.	CO32404844530	8/3/24	Tax help services सेलम - Income tax return सेलम	7959/-	<i>[Signature]</i>	<i>[Signature]</i>	
115.	CO32403177666	8/3/24	एड मार्केटिंग कर्मिणी हे फेडरल अन्व फिन्सियल सेलम.	9055/-	<i>[Signature]</i>	<i>[Signature]</i>	
116.	CO32411650392	8/3/24	एड मार्केटिंग कर्मिणी हे फेडरल अन्व फिन्सियल सेलम.	14368/-	<i>[Signature]</i>	<i>[Signature]</i>	
117.	CO32403170960	8/3/24	एड मार्केटिंग कर्मिणी हे फेडरल अन्व फिन्सियल सेलम.	15900/-	<i>[Signature]</i>	<i>[Signature]</i>	
118.	CO32411653118	8/3/24	एड मार्केटिंग कर्मिणी हे फेडरल अन्व फिन्सियल सेलम.	23600/-	<i>[Signature]</i>	<i>[Signature]</i>	
119.	CO32411648506	8/3/24	एड मार्केटिंग कर्मिणी हे फेडरल अन्व फिन्सियल सेलम.	5996/-	<i>[Signature]</i>	<i>[Signature]</i>	
120.	CO32411650917	8/3/24	एड मार्केटिंग कर्मिणी हे फेडरल अन्व फिन्सियल सेलम.	101961/-	<i>[Signature]</i>	<i>[Signature]</i>	
121.	CO3243779398	20/3/24	Tax help services Q3 income tax return सेलम	4769/-	<i>[Signature]</i>	<i>[Signature]</i>	
122.	CO32498288457	30/3/24	T/m TA 10A bill deduction Jan, Feb 2024	7701/-	<i>[Signature]</i>	<i>[Signature]</i>	
123.	CO32484531287	30/3/24	अन्व फिन्सियल सेलम.	16001/-	<i>[Signature]</i>	<i>[Signature]</i>	
124.	CO32484240829	-1/-	अन्व फिन्सियल सेलम.	19001/-	<i>[Signature]</i>	<i>[Signature]</i>	
125.	CO32484462285	-1/-	एड मार्केटिंग कर्मिणी हे फेडरल अन्व फिन्सियल सेलम.	38201/-	<i>[Signature]</i>	<i>[Signature]</i>	
126.	CO32484278307	-1/-	T/m staff deduction February	61361/-	<i>[Signature]</i>	<i>[Signature]</i>	
127.	CO32484285772	-1/-	T/m staff TA 10A bill	219931/-	<i>[Signature]</i>	<i>[Signature]</i>	
128.	CO32484528052	-1/-	एड मार्केटिंग कर्मिणी हे फेडरल अन्व फिन्सियल सेलम.	404001/-	<i>[Signature]</i>	<i>[Signature]</i>	



Sr	PPA NO	date	Name & details	Amount	sign	make	sign	check	Remarks
1.	C042401580826	04/04/24	श्रीम. शायि 2024 केन अलायशी.	2,29,855/-	R	R	R	R	
2.	C04015880580	04/04/24	श्रीम. शायि 2024 केन अलायशी.	1,854/-	R	R	R	R	
3.	C042015880840	04/04/24	शायि 2024 केन शि कार्ताको T.A. 111 अलाय.	8,198/-	R	R	R	R	
4.	C042401581231	04/04/24	शायि 2024 T.A. विभागीय अलायशी.	286/-	R	R	R	R	
5.	C042401522397	04/04/24	T.A. विन नफान अलायशी.	5150/-	R	R	R	R	
6.	C052424551179	21/5/24	श्री. मिशाशंकर परसि, जोरन अलायशी केन (शारे एप्रि 24) अलायशी, के	1,84,064/-	R	R	R	R	
7.	C052424551510	21/5/24	श्रीमिशाशंकर परसि, जोरन अलायशी शारे एप्रि 24 केनलायशी केनलायशी अलाय.	48,961/-	R	R	R	R	
8.	C052424552023	21/05/24	श्रीम. देविशिवामोरे, मांसेख शारे एप्रि 24 केनलायशी अलाय.	9,22,691/-	R	R	R	R	
9.	C05242455206	21/05/24	श्रीम. देविशिवामोरे, मांसेख शारे एप्रि 24 केनलायशी अलाय.	3,27,921/-	R	R	R	R	
10.	C052430097493	28/05/2024	मानोकी दुसरे थोड रेकल शारे अलायशी वरान एकेलायशी अलायशी.	85,474/-	R	R	R	R	

SR No	PPA No. / Cheque No.	Date	Name & Details	Amount	Maker's Sign	Checker Sign	Remarks
11.	COS24300988 50	28/05/2024	मार्गशी-दुसरे महिन्याचे फाउन्डेशन वार्षिक धरणाचा वसुली होवा.	1380/-			
12.	COS2430149572	28/05/2024	T.R.M. संप्रति 24 वेतन अदावणी	233269/-			
13.	COS2430151064	28/05/24	T.R.M. कॅजाली कर्मचाऱ्यांचे माहे संप्रति 24 वेतनावधि वसुली होवा.	8186/-			
14.	COS2430154509	28/05/24	संप्रति 24 वेतनाची कर्मचाऱ्यांचे T.A. वसुली होवा.	6610/-			
15.	COS2430156456	28/05/24	संप्रति 24 वेतनाची कर्मचाऱ्यांचे T.A. वसुली होवा.	232/-			
16.	COS2431154089	28/05/24	श्री. निमोडकरपारिजे जोशनाथशिकरी चाचे माहे म 2024 वेतन अदा.	134064/-			
17.	COS2431319576	28/05/24	श्री. निमोडकर पारिजे जोशनाथशिकरी चाचे माहे म 2024 वेतनावधि वसुली होवा.	48961/-			
18.	COS2431341716	28/05/24	श्री. निमोडकरपारिजे, निमोडकर चाचे माहे म 2024 वेतनावधि अदा.	92269/-			
19.	COS2431355595	28/05/24	श्री. निमोडकरपारिजे, निमोडकर चाचे माहे म 2024 वेतनावधि वसुली अदा.	30792/-			

