

SMART RIU PUNE

Canara Bank
 Monthly Summary
 1-Oct-24 to 31-Mar-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1.00 Dr
October	8,37,323.00	8,37,323.00	1.00 Dr
November	79,584.00	79,584.00	1.00 Dr
December	19,47,178.00	19,47,178.00	1.00 Dr
January	91,503.00	91,503.00	1.00 Dr
February	9,43,108.00	9,43,108.00	1.00 Dr
March	15,45,789.00	15,45,789.00	1.00 Dr
Grand Total	54,44,485.00	54,44,485.00	1.00 Dr

SMART RIU PUNE**Trial Balance**

1-Oct-24 to 31-Mar-25

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Capital Account			
<i>Reserves & Surplus</i>			
Loans (Liability)			
<i>Bank OD A/c</i>			
<i>Secured Loans</i>			
<i>Unsecured Loans</i>			
Current Liabilities	1,53,60,683.50 Cr	55,46,461.00 Cr	2,09,07,144.50 Cr
<i>Duties & Taxes</i>			
<i>Provisions</i>			
Sundry Creditors			
CL.1) Unpaid Deductions	33,878.50 Cr	1,01,976.00 Cr	1,35,854.50 Cr
CL.2) Deposit Received			
CL.3) Other Liabilities	1,21,683.00 Cr		1,21,683.00 Cr
CL.4) Project Grants	1,52,05,122.00 Cr	54,44,485.00 Cr	2,06,49,607.00 Cr
<i>EMD (Gajanan Enterprises)</i>			
Fixed Assets			
Investments			
Current Assets	1,53,60,683.50 Dr	55,46,461.00 Dr	2,09,07,144.50 Dr
<i>Opening Stock</i>			
<i>Deposits (Asset)</i>			
<i>Loans & Advances (Asset)</i>			
<i>Sundry Debtors</i>			
Cash-in-Hand			
Bank Accounts	1.00 Dr		1.00 Dr
CA.1) Eligible Advances			
CA.2) Ineligible Advance for WB financing			
CA.3) Security Deposit paid			
CA.4) Bank Account			
CA.5) Project Expenditure	1,53,60,682.50 Dr	55,46,461.00 Dr	2,09,07,143.50 Dr
Branch / Divisions			
Misc. Expenses (ASSET)			
Suspense A/c			
<i>Suspance</i>			
Sales Accounts			
Purchase Accounts			
Direct Incomes			
Direct Expenses			
Indirect Incomes			
<i>Other Income</i>			
Indirect Expenses			
CA.5.2.D2.2			
Profit & Loss A/c			
Grand Total			

SMART RIU PUNE**Journal Register**

1-Oct-24 to 31-Dec-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Oct-24	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Service Consulting Pvt. Ltd.	Journal	33	2,90,356.00	2,90,356.00
30-Oct-24	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sanjay Badane Assistant Eng. RIU Pune Salary	Journal	34	1,36,000.00	1,36,000.00
16-Dec-24	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Service Consulting Pvt. Ltd.	Journal	35	1,81,284.00	1,81,284.00
16-Dec-24	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sanjay Badane Assistant Eng. RIU Pune Salary	Journal	36	85,000.00	85,000.00
16-Dec-24	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Service Consulting Pvt. Ltd.	Journal	37	1,81,284.00	1,81,284.00
16-Dec-24	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Service Consulting Pvt. Ltd.	Journal	38	3,62,171.00	3,62,171.00
27-Dec-24	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Malati Travels	Journal	39	2,536.00	2,536.00
27-Dec-24	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Supriya Caterers	Journal	40	5,100.00	5,100.00
27-Dec-24	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Shree Mahavir Stationers	Journal	41	18,464.00	18,464.00
27-Dec-24	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Sunny Travel	Journal	42	27,164.00	27,164.00
27-Dec-24	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Sunny Travel	Journal	43	47,932.00	47,932.00
27-Dec-24	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Service Consulting Pvt. Ltd.	Journal	44	1,81,284.00	1,81,284.00
27-Dec-24	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Service Consulting Pvt. Ltd.	Journal	45	3,83,656.00	3,83,656.00
27-Dec-24	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) MEGHA TRAVELS	Journal	46	23,369.00	23,369.00
Total:				19,25,600.00	

SMART RIU PUNE**Journal Register**

1-Jan-25 to 31-Mar-25

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	
14-Jan-25	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Shree Mahavir Stationers	Journal	47	8,931.00		8,931.00
5-Feb-25	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Shree Mahavir Stationers	Journal	48	19,720.00		19,720.00
5-Feb-25	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) COMPCARE SALES AND SERVICES	Journal	49	3,835.00		3,835.00
6-Feb-25	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Paid by Me Priyanka Bhosale	Journal	50	920.00		920.00
6-Feb-25	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) VINOD ENTERPRISEZ PUNE	Journal	51	14,160.00		14,160.00
28-Feb-25	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Sunny Travel	Journal	52	10,894.00		10,894.00
28-Feb-25	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Sunny Travel	Journal	53	46,200.00		46,200.00
28-Feb-25	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Sunny Travel	Journal	54	52,346.00		52,346.00
28-Feb-25	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) CL.1.1.1) - CGST TDS payable @ 1% CL.1.1.2) - SGST TDS payable @ 1% CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable T & M Service Consulting Pvt. Ltd.	Journal	55	1,74,311.00		1,477.00 1,477.00 2,954.00 1,68,403.00
28-Feb-25	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Service Consulting Pvt. Ltd.	Journal	56	3,83,656.00		3,83,656.00
19-Mar-25	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Service Consulting Pvt. Ltd.	Journal	57	1,34,284.00		1,34,284.00
19-Mar-25	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Service Consulting Pvt. Ltd.	Journal	58	1,78,767.00		1,78,767.00
19-Mar-25	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Service Consulting Pvt. Ltd.	Journal	59	3,83,656.00		3,83,656.00
19-Mar-25	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) T & M Service Consulting Pvt. Ltd.	Journal	60	3,83,656.00		3,83,656.00
26-Mar-25	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU) Sunny Travel	Journal	61	63,240.00		63,240.00
31-Mar-25	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sanjay Badane Assistant Eng. RIU Pune Salary	Journal	62	85,000.00		85,000.00
31-Mar-25	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sanjay Badane Assistant Eng. RIU Pune Salary	Journal	63	82,258.00		82,258.00
31-Mar-25	CA.5.3.D2.2) Contractual Staff Salary (PCMU/PIU/RIU/DIU) Sanjay Badane Assistant Eng. RIU Pune Salary	Journal	64	85,000.00		85,000.00
Total:				21,10,834.00		

FIXED ASSETS REGISTER / DEAD STOCK REGISTER

Date: / / 20

Date: / / 20

MON TUE WED THU FRI SAT SUN

Description of the Assets :-

Asset Code :-

Financial year :- 2022-23

Details of Assets Purchased

Accounting Center :- RTU, Pune

Transfer of Assets

Sl. No.	Date of Procurement	Name of Vendor	Unit / Qty	Rate / Per	Value	Location of Assets	Signature of Admin	Name of office / officer	No. of Qty	Date of Transfer	Location of Assets	Signature of receiver	Date of return	Signature of Admin
1	06.03.2024	Mittal Agencies - Computer Purchase	7 Pcs	50,500/-	3,53,500/-	RTU, Pune		Dr. Ajaykumar Athawani	1	09.05.2023	RTU, Pune			
						Smart Project, Kanki Bhavan, Shivajinagar Pune		Atmak Shivajinagar Kanki Bhavan	1	29.08.2024	RTU, Pune		29.08.2024	
						RTU, Pune		Kapil R. Tosh	1	21/08/2024	SMART		21/08/2024	
						RTU, Pune		Sandip Varpe	1	02/01/2023	RTU, Pune		02/01/2023	
						RTU, Pune		Ketan Gunda	1	25/10/2023	RTU, Pune		25/10/2023	
						RTU, Pune		Bhaskar Pujari	1	18.03.2024	RTU, Pune		18.03.2024	
						RTU, Pune		Shri. Anand	1	19/06/2024	RTU, Pune		19/06/2024	

FIXED ASSETS REGISTER/DEAD STOCK REGISTER

Date: / / 20

MON TUE WED THU FRI SAT SUN

Date: / / 20

MON TUE WED THU FRI SAT SUN

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

Details of Assets Purchased

Sr. No	Date of Procurement	Name of Vendor	Unit/Qty	Rate/Per	Value	Location of Assets	Signature of Admin Incharge
07	24.07.2023	Complete Sales & Services				RTU, Pune	
		- Arks speakers	1	6171	6171	SMART Office	
		- Logitech Camera	2	50851	101695		

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 Contratual 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

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SMART RIU PUNE

Canara Bank

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

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	<i>Being Govt. Staff Salary 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 RIU 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 Bank 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

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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	C03239595517	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	

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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

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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	Compcare	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	

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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 vechial 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 pravass 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	

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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

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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	

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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

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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	Compicare 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

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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>								

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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	

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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

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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

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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 allounce 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	

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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

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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

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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	

27.09.2024	CO92440154418	डॉ. अश्व. वेतन
27.09.2024	CO92440802256	हेडा ड्रावरस
27.09.2024	CO92435266653	वेतन
27.09.2024	CO92440199070	बाई
27.09.2024	CO92440171150	डॉ. अश्व. वेतन
30.10.2024	CI02454440140	श्रीमती शोभाबाई माई माई खरे वरिष्ठ-2024 वेतन
30.10.2024	CI02454086522	श्रीम शोभा, खाकर वरिष्ठ
30.10.2024	CI02454081951	श्रीम शोभाबाई
30.10.2024	CI02454093399	श्रीम शोभाबाई

2071621-	T & M Services Pvt. Ltd.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
891641-	हेडा ड्रावरस बांण वेतन अर्हा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
994/-	वेतन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
253601-	श्रीमती शोभाबाई माई माई वेतन अर्हा.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
1384971-	T & M Services Pvt. Ltd. August-24	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
1166491-	श्रीमती शोभाबाई माई माई खरे वरिष्ठ वेतन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
2592671-	श्रीम शोभाबाई र. 1166491/- माई वरिष्ठ-24 वेतन.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
1751401-	श्रीम खाकर व. 1426181/- माई खरे-वरिष्ठ-24 वेतन.	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
2805161-	श्रीम शोभाबाई वेतन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
1224001-	श्रीम शोभाबाई वेतन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005

23.03.2024	C122413801678	कर्म/आधि. विनय	1825581-	शुभ्र शिखरि- बांधे मोटे जोडे - 24 विनय - रु. 9922881-	शुभ्र शिखरि- बांधे मोटे जोडे. - 24 विनय - 1033081-	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
16.12.24	C122421869412	कर्म/कीर्तिका विनय	765001-	शुभ्र शिखरि- बांधे मोटे जोडे विनय	शुभ्र शिखरि- बांधे मोटे जोडे - 24 विनय	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
16.12.24	C122421873274	—	1751401-	शुभ्र शिखरि- बांधे मोटे जोडे विनय	शुभ्र शिखरि- बांधे मोटे जोडे विनय	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
16.12.24	C122421871987	—	3498931-	शुभ्र शिखरि- बांधे मोटे जोडे विनय	शुभ्र शिखरि- बांधे मोटे जोडे विनय	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
24.12.24	C122442793051	कर्म/आधि. विनय	1825581-	शुभ्र शिखरि- बांधे मोटे जोडे विनय	शुभ्र शिखरि- बांधे मोटे जोडे विनय	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
27.12.24	C122442490899	कर्म/आधि. विनय	1751401-	शुभ्र शिखरि- बांधे मोटे जोडे विनय	शुभ्र शिखरि- बांधे मोटे जोडे विनय	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
27.12.24	C122442334398	—	3706501-	शुभ्र शिखरि- बांधे मोटे जोडे विनय	शुभ्र शिखरि- बांधे मोटे जोडे विनय	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
27.12.24	C122442497978	कर्म/आधि. विनय	227221-	शुभ्र शिखरि- बांधे मोटे जोडे विनय	शुभ्र शिखरि- बांधे मोटे जोडे विनय	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005

27.12.24	C122442569539	Maladi Travel	24631/-	मानसि दत्तारसि यांगी भाडे रकम - 28 मानशन अदा	पुणे Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
27.12.24	C1224425711844	Samny Travel	26387/-	सवि दत्तारसि यांगी भाडे रकम - 28 मानशन अदा	पुणे Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
27.12.24	C122442574977	Samny Travel	46612/-	सवि दत्तारसि यांगी भाडे रकम मानशन अदा	पुणे Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
27.12.24	C122442523889	Supriya Cater-	14896/-	सुप्रिया कॅटरसि यांगी मानशन अदा	पुणे Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
27.12.24	C122442534488	Shri Madanir Stationery	17826/-	श्री मदनिर स्टेशनरी यांगी मानशन अदा	पुणे Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
10.1.2025	C012525321753		89311/-	श्री मदनिर स्टेशनरी यांगी मानशन अदा	पुणे Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
10.1.2025	C0125252878690	अभि. यांगी	74032/-	अभि संजय अदीबे यांगी भाडे रकम. 28 मानशन अदा	पुणे Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
24.1.2025	C012544973332	खरेदी	9201/-	अभि अदीबे (स्टेशनरी खरेदी) मानशन अदा	पुणे Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
24.1.2025	C6225714485075				
24.1.2025	C12544993436	Transport	18604	सवि दत्तारसि मानशन अदा	पुणे Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	C012545290472		191601		
	C02251449424				

Date: 1/20

Date: 1/20

FOR THE YEAR THE F.Y. 2019

24.1.25	CO12544571537	खर्च	141601-	वर्षा खर्चाबाबतचा निवेदन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
	CO22544498139	Computer Repu	38331-	Computer sales & services चांगले भावे	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
31.1.25	CO12552365581	Travel	105851-	वर्षा खर्चाबाबतचा निवेदन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
24.2.25	CO22549785397	Contractual	1684031-	TRM Services Dec-25 याबाबतचा निवेदन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
1-	CO22548950615	अन्य	3706501-	"	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
11-	CO22549051750	अन्य	765001-	वर्षा खर्चाबाबतचा निवेदन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
1-	CO22549088277	अन्य	448801-	वर्षा खर्चाबाबतचा निवेदन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
1-	CO22549094170	खर्च	508971-	वर्षा खर्चाबाबतचा निवेदन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
1-	CO22549214533	अन्य	1825581-	वर्षा खर्चाबाबतचा निवेदन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
21/1/25	CO22560577182	अन्य	194751-	वर्षा खर्चाबाबतचा निवेदन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
10/1/25	CO32534297170	अन्य	72131-	वर्षा खर्चाबाबतचा निवेदन	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005
1-	CO32534293901	अन्य			Account Officer Divisional Joint Director of Agriculture, Pune - 411 005

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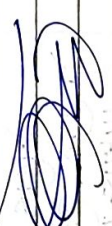





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17-3-2025	CO32555986154	बंजन	370652/-	कमाली काम. मारे जमि. रय विनग	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
—	CO32555950790	—	172707/-	कमाली काम. मारे पेशु. रय विनग	P. Bhu
—	CO32555949133	—	370652/-	—	
—	CO32555994596	—	85000/-	श्री भादोजे पेशु. रय विनग अगा	P. Bhu
—	CO32555988736	—	129732/-	वी कामिचारी मारे जमि. रय विनग	
24.3.24	CO32583763029	—	61475/-	रानी देवनाथ पेशु. रय मालिग	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
16.4.25	CO42518563208	—	76500/-	राजय भादोजे मर्म. रय विनग.	
25.3.25	CO32583755019	—	220006/-	अभि/कर्म विनग पेशु. रय	P. Bhu
16.4.25	CO42518563751	—	121123/-	श्रीम अरामो विनग मर्म. रय	
25.4.25	CO42531353852	बंजन	175140/-	टम विनग कांठ (अमिद काम)	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.
—	CO42531351922	—	370652/-	टम विनग कांठ (अमिद काम)	
—	CO42531357046	—	25807/-	मारे मर्म. रय	P. Bhu
—	CO42531357372	—	115334/-	श्रीम अरामो विनग मर्म. रय	
30.01.24	CO42531948605	—	6486/-	मारे मर्म. रय	Account Officer Divisional Joint Director of Agriculture, Pune - 411 005.

23 शिम. बापकळ यांची डि. 23 ते आगा-२४ अखेर व शिम भोराने यांची माला २४ ते आगा-२४ अखेर NPS/DCPS द्यामी.	219548 13.09.24	SBI Treasury Branch
28 शिम. बापकळ यांचे आसाकिये निवारण शुल्क माला फेब्रु-२४ ते आगा-२४ पर्यंतची द्यामी.	219549 13.09.24	SBI Treasury Branch

23 शिम. बापकळ यांची डि. 23 ते आगा-२४ अखेर व शिम भोराने यांची माला २४ ते आगा-२४ अखेर NPS/DCPS द्यामी.	345886/- 174501/-	Pune Division Pune Director Divisional Joint Director of Agriculture, Pune Division, Pune	5994 - 1,90,599 Bhole - 1,58,240 to be paid: 3,48,839 (-4953)
शिम. बापकळ यांचे आसाकिये निवारण शुल्क माला फेब्रु-२४ ते आगा-२४ पर्यंतची द्यामी.	174501/-	Pune Division, Pune Director Divisional Joint Director of Agriculture, Pune Division, Pune	5994 - 1,90,599 Bhole - 1,58,240 to be paid: 3,48,839 (-4953)

23	श्रीम. कोसली गेट विमा वणिगि माहे एग्लिन. रस्तें आवास्ट. - २४ व श्रीम. बाणकळ. गेट विमा वणिगि माहे डि.पि. रस्तें आवास्ट. - २४ अरवीर.	219550 13.09.24	SBI Treasury Bank	91201-	<i>Accepted</i> Divisional Joint Director of Agriculture, Pune - 411 005
24	श्रीम. कोसली आवाठार वाणी. माहे. माण. ने. मे. रस्तें [४००००] श्रीम. बाणकळ आवाठार वाणी माहे माण. ने. मे. रस्तें [३००००]	291771 13.09.24	Canera Bank [Yours self for ET (S) (NET) for (In conversion)]	700001-	<i>Accepted</i> Divisional Joint Director of Agriculture, Pune Division, Pune
25	श्रीम. कोसली आवाठार वाणी जुल. ने. आवास्ट. - २४ [४५०००] - श्रीम. बाणकळ आवाठार वाणी जुल. ने. आवास्ट. - २४ [३००००]	291772 13.09.24	—	750001-	<i>Accepted</i> Divisional Joint Director of Agriculture, Pune Division, Pune
26	आवाठार वाणी [जुल. २४] अरवीर (पुरवठा गेट रस्तें) माहे. माण.	291774 13.09.24	—	133112/-	<i>Accepted</i> Divisional Joint Director of Agriculture, Pune Division, Pune
27	द.सी. कंपनी [जुल. २४] अरवीर (पुरवठा गेट रस्तें) माहे. माण.	291775 13.09.24	—	127496/-	<i>Accepted</i> Divisional Joint Director of Agriculture, Pune Division, Pune
28	आवाठार वाणी [जुल. २४] पुरवठा वायें बाणकळ	291776 27.9.24	—	114431/-	<i>Accepted</i> Divisional Joint Director of Agriculture, Pune Division, Pune
29	GST वाणी जुल. २४ अरवीर पुरवठा वायें बाणकळ	291777 27.9.24	—	12362/-	<i>Accepted</i> Divisional Joint Director of Agriculture, Pune Division, Pune

<p>32) श्रीम. शशिनि बसवण्डे यांचे बाहेर व गावडीकर - 80000/- श्रीम. श्यामर यांचे बाहेर व गावडीकर - 80,000/- आयकर कपात</p>	<p>291778 8.11.24</p>	<p>Yearly Sub for R/M Income</p>	<p>500001-</p>	<p> Divisional Joint Director of Agriculture, Pune Division, Pune</p>
<p>33) श्री. भद्राने यांचे बाहेर. बाहेर, गावडीकर - 28 आयकर व कपात</p>	<p>B 291779 8.11.24</p>	<p>—</p>	<p>136001-</p>	<p> Divisional Joint Director of Agriculture, Pune Division, Pune</p>
<p>34) आशुकर दामोदर (पुत्रवहातार) गावडीकर - 28 आकर</p>	<p>291780 8.11.24</p>	<p>—</p>	<p>79921-</p>	<p> Divisional Joint Director of Agriculture, Pune Division, Pune</p>
<p>35) GST दामोदर (पुत्रवहातार) 84. आकर</p>	<p>291781 8.11.24</p>	<p>—</p>	<p>79921-</p>	<p> Divisional Joint Director of Agriculture, Pune Division, Pune</p>
<p>36) श्रीम. श्यामर यांचांचे गावडीकर व गावडी 84. आकर</p>	<p>291782 8.11.24</p>	<p>5099 R/M Income</p>	<p>28861-</p>	<p> Divisional Joint Director of Agriculture, Pune Division, Pune</p>
<p>37) श्रीम. श्यामर श्यामजी निवाण श्यामर बाहेर व गावडी व गावडी.</p>	<p>291783 8.11.24</p>	<p>—</p>	<p>49801-</p>	<p> Divisional Joint Director of Agriculture, Pune Division, Pune</p>
<p>38) श्रीम. श्यामर श्यामजी यांचांचे बाहेर व गावडीकर बाहेर व गावडीकर</p>	<p>291784 02-12-2024</p>	<p>SBI Treasury Branch</p>	<p>23001-</p>	<p> Divisional Joint Director of Agriculture, Pune Division, Pune</p>

<p>39 श्रीमती झोसने व श्रीमती रमणेश यांचे माहे वसुदेवराजे जोखेकर माहितीसाठी NPS/DCPS वसुली</p>	<p>29/1785 11.12.24</p>	<p>Yours self for IDN.</p>
<p>40 श्रीमती झोसने व श्रीमती स्याकड यांचे माहे वसुदेवराजे जोखेकर - २२ अखेर आवाज कर्ण</p>	<p>29/1786 11.12.24</p>	<p>श्री.क. रं. व. अ.श्री.क. रं. सखेची नांद सायरा घरेना अन्वयार्थी अक्षय पुढील मरिणा कर्ण वसुली शिर्षी पी. १</p>
<p>41 श्रीमती झोसने व श्रीमती स्याकड यांचे माहे वसुदेवराजे जोखेकर - २२ अखेर नांद विसा कांठणी अन्व</p>	<p>29/1787 11.12.24</p>	<p>श्रीमती शिर्षी</p>
<p>42 श्रीमती स्याकड यांचे खासिय निवार शुभक माहे वसुदेवराजे जोखेकर २२ अखेर कर्ण</p>	<p>29/1788 11.12.24</p>	<p>श्रीमती शिर्षी</p>
<p>43 श्रीमती यांचे माहे अक्षय-२४ आवाज कर्ण</p>	<p>29/1789 17-12-24</p>	<p>कर्मचारी आवाज कर्ण</p>
<p>44 T & M Services यांचा आवाज कर्ण माहे वसुदेवराजे जोखेकर</p>	<p>29/1790 17-12-24</p>	<p>कर्मचारी</p>
<p>45 T & M Services यांचा GST कर्ण माहे वसुदेवराजे जोखेकर</p>	<p>29/1791 17-12-24</p>	<p>कर्मचारी GST कर्ण</p>

150012/-

Divisional Joint Director of Agriculture
Pure Division Pune

श्री.क. रं. व. अ.श्री.क. रं. सखेची नांद सायरा घरेना अन्वयार्थी अक्षय पुढील मरिणा कर्ण वसुली शिर्षी पी. १

75000/-

Divisional Joint Director of Agriculture
Pure Division Pune

श्रीमती शिर्षी

43201/-

Divisional Joint Director of Agriculture
Pure Division Pune

श्रीमती शिर्षी

74701/-

Divisional Joint Director of Agriculture
Pure Division Pune

श्रीमती शिर्षी

85001/-

Divisional Joint Director of Agriculture
Pure Division Pune

कर्मचारी आवाज कर्ण

92211/-

Divisional Joint Director of Agriculture
Pure Division Pune

कर्मचारी

92111/-

Divisional Joint Director of Agriculture
Pure Division Pune

कर्मचारी GST कर्ण

46	श्रीगिरीबाबा शिवाजी व्यावसायिक कार केंद्र, श्री. 23 नेम, रूर शरदर	291792	18.12.24	SBI A/c	GRAS	2300/-	Divisional Joint Director of Agriculture, Pune Division, Pune
47	श्रीगिरी बाबा शिवाजी शिवाजी शरदर रिसोर् - 28, शिवाजी चौक श्रीगिरी व्यावसायिक चौक	291793	27.12.24	Y.S.B/N.	Income Tax	25000/-	Divisional Joint Director of Agriculture, Pune Division, Pune
48	शिवाजी चौक तदम, श्रीगिरीबाबा शिवाजी शरदर, शुद्धि, केंद्र, शिवाजी रूरेशन	291794	27.12.24	-	-	10935/-	Divisional Joint Director of Agriculture, Pune Division, Pune
49	GST चौक तदम, श्रीगिरीबाबा शिवाजी शरदर, शुद्धि, शिवाजी केंद्र	291795	27.12.24	Youe self for	Rtn. GST	11874/-	Divisional Joint Director of Agriculture, Pune Division, Pune
50	श्रीगिरीबाबा शिवाजी शरदर रूर शिवाजी चौक	291796	13.1.25	Y.S. Bore Inc	-	8925/-	Divisional Joint Director of Agriculture, Pune Division, Pune
51	श्रीगिरीबाबा शिवाजी शरदर रूर शिवाजी चौक	291797	13.1.25	-	GST	157/-	Divisional Joint Director of Agriculture, Pune Division, Pune
52	श्रीगिरीबाबा शिवाजी शरदर रूर शिवाजी चौक	291798	15.1.25	TDS	TDS	157/-	Divisional Joint Director of Agriculture, Pune Division, Pune
53	श्रीगिरीबाबा शिवाजी शरदर रूर शिवाजी चौक	291799	5.1.25	TDS	TDS	187/-	Divisional Joint Director of Agriculture, Pune Division, Pune
54	श्रीगिरीबाबा शिवाजी शरदर रूर शिवाजी चौक	291800	5.1.25	GST	GST	373/-	Divisional Joint Director of Agriculture, Pune Division, Pune

