



MAHARASHTRA STATE AGRICULTURAL MARKETING BOARD, PUNE

Plot No. R-7, Chhatrapati Shivaji Market Yard, Gultekadi, Pune 411 037 (INDIA) :

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Audit Para No. 9 Quarter No-2(22-23)

Quarterly TDS Return was not filed by the unit for the period 01.04.2022 to 30.06.2022. TDS return for FY 2022-23 Q2 has been filed by unit on 27/10/22.

Clarification

Kindly see all mentioned documents has been attached herewith.




Jayant Kokane
Account Officer
PIU-MSAMB, SMART

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Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account			Current Assets		96,39,103.30
Loans (Liability)			<i>Closing Stock</i>		
Current Liabilities		96,39,103.30	Bank Accounts	5,000.00	
CL.1) Unpaid Deductions	2,997.00		CA.5) Project Expenditure	<u>96,34,103.30</u>	
CL.4) Project Grants	<u>96,36,106.30</u>				
Profit & Loss A/c					
<i>Opening Balance</i>					
<i>Current Period</i>	<u> </u>				
Total		96,39,103.30	Total		96,39,103.30

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Trial Balance

1-Apr-24 to 26-Sep-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	1,76,47,635.30 Cr	10,24,326.00	53,11,458.00	2,19,34,767.30 Cr
Sundry Creditors	1,99,574.00 Dr	3,71,612.00	3,71,612.00	1,99,574.00 Dr
CL.1) Unpaid Deductions	6,813.00 Cr	6,52,714.00	6,51,724.00	5,823.00 Cr
CL.1.1) - GST TDS payable		26,651.00	26,651.00	
CL.1.1.2) - SGST TDS payable @ 1% SGST 1% Lokmat Media Pvt Ltd		1,956.00	1,956.00	
CL.1.1) - GST TDS payable		24,695.00	24,695.00	
CL.1.2.5) Govt.Staff Salary Deductions	6,813.00 Cr	3,71,612.00	3,70,622.00	5,823.00 Cr
CL.1.2) - Income Tax TDS Payable		2,54,451.00	2,54,451.00	
CL.1.2.1) - TDS Non Salary		1,23,451.00	1,23,451.00	
CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable		1,23,451.00	1,23,451.00	
CL.1.2.2) - TDS Salary payable		1,31,000.00	1,31,000.00	
CL.1.2.2.1) TDS u/s. 192A (Salary)		1,31,000.00	1,31,000.00	
CL.1.2.2.1) TDS u/s. 192A (Salary)	25,500.00 Dr			25,500.00 Dr
TDS J B Jagtap	14,000.00 Cr	95,000.00	95,000.00	14,000.00 Cr
TDS SAGAR CHAVAN	1,500.00 Cr	36,000.00	36,000.00	1,500.00 Cr
TDS VT KAKADE	10,000.00 Cr			10,000.00 Cr
CL.4) Project Grants	1,78,40,396.30 Cr		42,88,122.00	2,21,28,518.30 Cr
CL.4.2) Grants Received from PCMU	1,78,45,396.30 Cr		42,88,122.00	2,21,33,518.30 Cr
CL.4.2.2) Grants Received from PCMU	95,39,240.30 Cr			95,39,240.30 Cr
CL.4.2) Grants Received from PCMU	83,06,156.00 Cr		42,88,122.00	1,25,94,278.00 Cr
CL.4.3) Grants returned/ surrender	5,000.00 Dr			5,000.00 Dr
CL.4.3.2) Grants transferred to PCMU	5,000.00 Dr			5,000.00 Dr
CL.4.3.2) Grants transferred to PCMU	5,000.00 Dr			5,000.00 Dr
Current Assets	1,76,47,635.30 Dr	87,76,355.00	44,89,223.00	2,19,34,767.30 Dr
Cash-in-Hand			1.00	1.00 Cr
Bank Accounts	7,500.00 Dr	43,84,923.00	43,92,422.00	1.00 Dr
CA.5) Project Expenditure	1,76,40,135.30 Dr	43,91,432.00	96,800.00	2,19,34,767.30 Dr
CA.5.3) Eligible Expenditure for WB financing	1,76,40,135.30 Dr	43,91,432.00	96,800.00	2,19,34,767.30 Dr
CA.5.3.B) Supporting Enterprise Growth & Expanding Market Access	1,03,60,525.50 Dr	28,77,202.00	96,800.00	1,31,40,927.50 Dr
CA.5.3.B.1) Market Access Support	1,03,60,525.50 Dr	26,68,921.00	96,800.00	1,29,32,646.50 Dr
CA.5.3.B.1.4) Priority investments in public infrastructure	1,03,60,525.50 Dr	26,68,921.00	96,800.00	1,29,32,646.50 Dr
CA.5.3.B.3) Urban food system pilot program		2,08,281.00		2,08,281.00 Dr
CA.5.3.B.3.1.b) Marketing (MSAMB)		2,08,281.00		2,08,281.00 Dr
CA.5.3.B.1.4) Training for GAP, traceability and food safety MSAMB		2,08,281.00		2,08,281.00 Dr
CA.5.3.B.1.4) Training for GAP, traceability and food safety MSAMB		2,08,281.00		2,08,281.00 Dr
CA.5.3.D) Project Management Monitoring & Learning	72,79,609.80 Dr	15,14,230.00		87,93,839.80 Dr
CA.5.3.D) Investment Costs Project Management Monitoring & Learning	2,40,307.00 Dr			2,40,307.00 Dr
CA.5.3.D.1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU)	2,40,307.00 Dr			2,40,307.00 Dr
D1.9) IT Infra with Software License Copy (PCMU/PIU/RIU/DIU)	2,40,307.00 Dr			2,40,307.00 Dr
CA.5.3.D.2) Recurrent Costs (PCMU/PIU/RIU/DIU)	70,39,302.80 Dr	15,14,230.00		85,53,532.80 Dr
CA.5.3.D.2.1) Government Staff Salary (PCMU/PIU/RIU/DIU)	70,38,424.00 Dr	15,14,230.00		85,52,654.00 Dr
CA.5.3.D.2.1) Government Staff Salary (PCMU/PIU/RIU/DIU)	14,13,369.00 Dr			14,13,369.00 Dr
JITENDRA BALASAHEB JAGTAP	28,00,261.00 Dr	9,36,858.00		37,37,119.00 Dr
S. M. CHAVAN	17,49,352.00 Dr	5,77,372.00		23,26,724.00 Dr
V. T. KAKADE	10,75,442.00 Dr			10,75,442.00 Dr
CA.5.3.D.2.4) Admin and operating cost (PCMU/RIU/DIU)	878.80 Dr			878.80 Dr
Bank Charges & Commission	876.80 Dr			876.80 Dr
Interest Exp	2.00 Dr			2.00 Dr
Grand Total		98,00,681.00	98,00,681.00	

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Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Creditors		59,16,422.50	59,16,422.50	
CL.1) Unpaid Deductions	2,04,000.00 Cr	11,69,087.00	9,68,084.00	2,997.00 Cr
CL.1.1) - GST TDS payable		25,416.00	25,416.00	
CL.1.1.3) - IGST TDS payable @ 2% IGST 2% PWC		25,416.00	25,416.00	
CL.1.2.5) Govt. Staff Salary Deductions		5,28,091.00	5,28,091.00	
CL.1.2.5.12) - Other Salary Deductions payable		5,100.00	5,100.00	
CL.1.2.5.1) - Accidental Insurance (Salary Deduction) payable		708.00	708.00	
CL.1.2.5.2) - Employee GPE/CPE @ 12% payable		18,757.00		18,757.00 Dr
CL.1.2.5.3) - Employee GPE/CPE @ 13.5% payable		19,687.00		19,687.00 Dr
CL.1.2.5.4) - GIS payable		4,615.00	4,715.00	100.00 Cr
CL.1.2.5.5) - GPF payable		96,100.00	96,000.00	100.00 Dr
CL.1.2.5.7) - HBA payable		1,11,752.00	1,11,752.00	
CL.1.2.5.8) - NPS (Employee Contribution) 10% payable		1,21,399.00	1,40,156.00	18,757.00 Cr
CL.1.2.5.9) - NPS (Employer Contribution) 14% payable		1,49,973.00	1,69,660.00	19,687.00 Cr
CL.1.2) - Income Tax TDS Payable	2,04,000.00 Cr	6,15,580.00	4,14,577.00	2,997.00 Cr
CL.1.2.1) - TDS Non Salary	2,04,000.00 Cr	3,31,080.00	1,30,077.00	2,997.00 Cr
CL.1.2.2) - TDS Salary payable		2,84,500.00	2,84,500.00	
CL.4) Project Grants	18,41,877.80 Cr	5,000.00	77,99,228.50	96,36,106.30 Cr
CL.4.2) Grants Received from PCMU	18,41,877.80 Cr		77,99,228.50	96,41,106.30 Cr
CL.4.2.2) Grants Received from PCMU	18,41,877.80 Cr		76,97,362.50	95,39,240.30 Cr
CL.4.2) Grants Received from PCMU			1,01,866.00	1,01,866.00 Cr
CL.4.3) Grants returned/ surrender		5,000.00		5,000.00 Dr
CL.4.3.2) Grants transferred to PCMU		5,000.00		5,000.00 Dr
CL.4.3.2) Grants transferred to PCMU		5,000.00		5,000.00 Dr
Grand Total	20,45,877.80 Cr	70,90,509.50	1,46,83,735.00	96,39,103.30 Cr

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Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank Accounts	4,999.00 Dr			5,000.00 Dr
Canara Bank (3110201001572)	4,999.00 Dr	82,48,244.50	82,48,243.50	5,000.00 Dr
CA.5) Project Expenditure	20,40,878.80 Dr			96,34,103.30 Dr
CA.5.3) Eligible Expenditure for WB financing	20,40,878.80 Dr	75,93,224.50		96,34,103.30 Dr
CA5.3B) Supporting Enterprise Growth & Expanding Market Access	20,40,000.00 Dr	34,98,195.50		55,38,195.50 Dr
CA.5.3.D) Project Management Monitoring & Learning	878.80 Dr	40,95,029.00		40,95,907.80 Dr
CA.5.3.D1) Investment Costs-Project Management Monitoring & Learning		1,81,412.00		1,81,412.00 Dr
CA.5.3.D1.9) IT infra with software license copy (PCM/PIU/RIU/DIU)		1,81,412.00		1,81,412.00 Dr
D1.9 IT Infra with Software License Copy (PCM/PIU/RIU/DIU)		1,81,412.00		1,81,412.00 Dr
CA.5.3.D2) Recurrent Costs (PCM/PIU/RIU/DIU)	878.80 Dr	39,13,617.00		39,14,495.80 Dr
CA53D21) Government Staff Salary (PCM/PIU/RIU/DIU)		39,13,617.00		39,13,617.00 Dr
CA53D21) Government Staff Salary (PCM/PIU/RIU/DIU)		14,13,369.00		14,13,369.00 Dr
JITENDRA BALASAHEB JAGTAP		10,46,320.00		10,46,320.00 Dr
S. M. CHAVAN		6,68,496.00		6,68,496.00 Dr
V. T. KAKADE		7,85,432.00		7,85,432.00 Dr
CA53D24) Admin and operating cost (PCM/PIU/RIU/DIU)	878.80 Dr			878.80 Dr
Bank Charges & Commission	876.80 Dr			876.80 Dr
Interest Exp	2.00 Dr			2.00 Dr
Grand Total	20,45,877.80 Dr	1,58,41,469.00	82,48,243.50	96,39,103.30 Dr

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Day Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
13-May-22	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) Payment of Agri export Training PPA no. C052221498696 dt. 13.05.2022	Payment	1	46,056.00	46,056.00
13-May-22	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) Payment of Agri Export Training PPA no. C052221521375 dt. 13.05.2022	Payment	2	2,15,728.00	2,15,728.00
13-May-22	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) Payment of Participation of International Exhibition PPA.no.C0522277132428 dt. 13.05.2022	Payment	3	5,54,672.00	5,54,672.00
13-May-22	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) PAYMENT OF GOVT. SALARY NOV.2021 TO MAR2022 PPA NO.C052220713955 DT13.05.2022	Payment	4	8,25,327.00	8,25,327.00
13-May-22	CA.5.3.B1.4.2.a.6) Capacity building of Activities -Trainers training program at IIFT Maharashtra State Agriculture Marketing Board PAYMENT APPLICATION FEE PAID TO MSAMB	Journal	1	5,664.00	5,664.00
19-May-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) Grants received from PCMU	Receipt	1	16,41,784.00	16,41,784.00
19-May-22	CA.5.3.B1.4.2.a.3) Capacity building of Activities -Agri. Export Training Course (AETC) Maharashtra State Agriculture Marketing Board Payment of Agri expoert training	Journal	2	46,056.00	46,056.00
19-May-22	CA.5.3.B1.4.2.a.3) Capacity building of Activities -Agri. Export Training Course (AETC) Maharashtra State Agriculture Marketing Board Payment of Agri Export Training	Journal	3	2,15,728.00	2,15,728.00
19-May-22	B1.4.2.A.7) Participation in International Exhibition Maharashtra State Agriculture Marketing Board Payment of Participation international exhibition	Journal	4	5,54,672.00	5,54,672.00
19-May-22	CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU) Maharashtra State Agriculture Marketing Board Payment of Govt. salary to MSAMB from the month of Nov 2021 to Mar 2022	Journal	5	8,25,327.00	8,25,327.00
24-Jun-22	10% TDS Indian Institute of Foreign Trade Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) PAYMENT TO MSAMB FOR 10% TDS OF IIFT & APPLICATION FEE OF IIFT PPA NO. C062227417780 DT.22.06.2022	Payment	5	2,04,000.00 5,664.00	2,09,664.00
24-Jun-22	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) PAYMENT OF GOVT. SALARY DA DIFFERERECE OF NOV 2021 TO MAR 2022 & REGULAR SALARY FOR THE MONTH OF APR 2022 TO MAY 2022	Payment	6	3,84,356.00	3,84,356.00
24-Jun-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	2	5,94,020.00	5,94,020.00
24-Jun-22	CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU) Maharashtra State Agriculture Marketing Board PAYMENT OF GOVT. SALARY DA DIFFERENCE NOV2021 TO MAR 2022 & REGULAR SALARY ARP -MAY 2022	Journal	6	3,84,356.00	3,84,356.00

continued ...

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Day Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
5-Jul-22	CL.4.3.2) Grants transferred to PCMU Canara Bank (3110201001572) GRANTS TRANSFERRED TO PCMU	Payment	7	5,000.00			5,000.00
5-Jul-22	CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU) Maharashtra State Agriculture Marketing Board PAYMENT OF GOVT SALARY JUNE 2022	Journal	7	1,84,178.00			1,84,178.00
29-Jul-22	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) PAYMENT OF GOVT SALARY FOR THE MONTH JUNE 2022 (BHOSALE & GHATGE) PPA NO. C072248217268 DT28.07.2022	Payment	8	1,84,178.00			1,84,178.00
29-Jul-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	3		1,89,178.00		1,89,178.00
3-Aug-22	S. M. CHAVAN Canara Bank (3110201001572) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT TDS SAGAR CHAVAN PAYMENT OF GOVT SALARY JULY 2022 PPA NO. C082200568041 DT.03.08.2022	Payment	9	80,090.00			64,160.00 6,933.00 7,297.00 200.00 1,500.00
3-Aug-22	V. T. KAKADE Canara Bank (3110201001572) GPF PT GIS TDS VT KAKADE PAYMENT OF GOVT SALARY 17.06.2022 TO 31.07. 2022 PPA NO.C082200568041 DT03.08.2022	Payment	10	1,27,130.00			1,05,450.00 11,000.00 200.00 480.00 10,000.00
3-Aug-22	JITENDRA BALASAHEB JAGTAP Canara Bank (3110201001572) NPS (Employer Contribution 14%) NPS (Employer Contribution 14%) PT GIS TDS J B Jagtap HBA PAYMENT OF GOVT SALARY JULY 2022 PPA NO. C082200568041 DT.03.08.2022	Payment	11	1,25,278.00			74,467.00 11,004.00 11,538.00 200.00 100.00 14,000.00 13,969.00
4-Aug-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	4		2,44,077.00		2,44,077.00
10-Aug-22	CL.1.2.2.1) TDS u/s. 192A (Salary) Canara Bank (3110201001572) PAYMENT OF GOVT SALARY TDS JAGTAP, CHAVA, KAKADE CHEQUE NO.176452 DT.05.08. 2022	Payment	12	25,500.00			25,500.00
10-Aug-22	GPF Canara Bank (3110201001572) PAYMENT OF GPF OFGOVT. SALARY SHRI KAKADE CHEQUE NO.176453 DT.05.08.2022	Payment	13	11,000.00			11,000.00
10-Aug-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	5		36,500.00		36,500.00

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Day Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
11-Aug-22	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) MONTH OF JULY DEDUCTION OF NPS EPF GIS HBA PT AGAINST CHEQUE NO 176451 DATE 05/08 /2022	Payment	14	51,441.00			51,441.00
11-Aug-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	6	51,441.00			51,441.00
11-Aug-22	NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS HBA PT Maharashtra State Agriculture Marketing Board PAYMENT OF TAXES OF GOVT SALARY JULY 2022 TO MSAMB BY CHEQUE NO 176451 DT05.08. 2022	Journal	8	6,933.00 29,839.00 100.00 13,969.00 600.00			51,441.00
12-Aug-22	GIS Canara Bank (3110201001572) JULY 22 GIS MDEDUCTION OF KAKADE PAY TO SBI BANK AGAINST CHEQE NO 176454 DATE 05 /028/2022	Payment	15	480.00			480.00
2-Sep-22	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) PAYMENT OF DA DIFFERANC E OF BHOSALE AND GHATGE AGANIST PP NO CO82263577938 DT30/08/2022	Payment	16	19,508.00			19,508.00
2-Sep-22	JITENDRA BALASAHEB JAGTAP Canara Bank (3110201001572) NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) GIS HBA PT TDS J B Jagtap PAYMENT GOVT SALARY AUG2022 AND JULY 22 DA DIFFERENCE PPA NOCO82263560989 DATE 30AUG2022	Payment	17	1,30,002.00			78,163.00 12,062.00 11,508.00 100.00 13,969.00 200.00 14,000.00
2-Sep-22	V. T. KAKADE GPF PT GIS TDS VT KAKADE Canara Bank (3110201001572) SALARY PAYMENT MONTH OF AUG N2022 AND JULY 220INCREMENT DIFF AND JULY DA DIFF PPA NO CO82263560989DATE30AUG2022	Payment	18	95,754.00			11,000.00 200.00 480.00 5,000.00 79,074.00
2-Sep-22	S. M. CHAVAN NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT TDS SAGAR CHAVAN Canara Bank (3110201001572) PAYMENT OF AUGUST 2022 SALARY AND JULY2022 DA DIFFERNCE PPA NO CO822635609890DATEE30AUG2022	Payment	19	83,064.00			7,249.00 7,625.00 200.00 1,500.00 66,490.00

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Day Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
2-Sep-22	TDS VT KAKADE TDS SAGAR CHAVAN TDS J B Jagtap Canara Bank (3110201001572) <i>salary deduction of tds pay against che no 176456dt01/09/2022</i>	Payment	20	5,000.00 1,500.00 14,000.00	20,500.00
2-Sep-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANT RECIVED FROM PCMU	Receipt	7	2,64,215.00	2,64,215.00
2-Sep-22	CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU) Maharashtra State Agriculture Marketing Board PAYMENT OF DA DIFFERANC MR BHOSALE AND GHATGE JAN 22TO JUNE22	Journal	9	19,508.00	19,508.00
3-Sep-22	GIS Canara Bank (3110201001572) MONTH OF PAYMENT AUGST2022 DEDUCTION OF GIS CHEQUE NO 176460DATE 01/09/2022 TO SBI TRY BR PUNE	Payment	21	480.00	480.00
3-Sep-22	Grants From PCMU Canara Bank (3110201001572)	Receipt	8	480.00	480.00
5-Sep-22	GPF Canara Bank (3110201001572) MONTH OF PAYMENT AUG 22 DEDUCTIO OF GPF SHRI KAKADE AGAINST CHEQU NO 176459 DATE 05/09/2022	Payment	22	11,000.00	11,000.00
5-Sep-22	Grants From PCMU Canara Bank (3110201001572)	Receipt	9	11,000.00	11,000.00
23-Sep-22	PT GPF HBA Employee GPE / CPE 12% Employer GPE / CPE 13.5% Canara Bank (3110201001572) PAYMENT OF GOVT. OF Aug 2022 REGULAR SALARY FOR THE MONTH OF APR 2022 TO MAY 2022 cheque no 176455/date 01/09/2022	Payment	23	600.00 100.00 13,969.00 18,757.00 19,687.00	53,113.00
23-Sep-22	Grants From PCMU Canara Bank (3110201001572)	Receipt	10	53,113.00	53,113.00
6-Oct-22	JITENDRA BALASAHEB JAGTAP Canara Bank (3110201001572) NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) PT GIS TDS J B Jagtap HBA PAYMENT OF GOVT SALARY FOR THE MONTH OF SEPT-22 PPA NO.C092261711449 DT.06.10.2022	Payment	24	1,27,640.00	75,315.00 11,800.00 11,256.00 200.00 100.00 15,000.00 13,969.00
6-Oct-22	V. T. KAKADE Canara Bank (3110201001572) GPF PT GIS TDS VT KAKADE PAYMENT OF GOVT SALARY FOR THE MONTH SEPT 22 PPA NO.C092261711449 DT06.10.2022	Payment	25	90,846.00	74,166.00 11,000.00 200.00 480.00 5,000.00

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Day Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
6-Oct-22	S. M. CHAVAN Canara Bank (3110201001572) NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) PT TDS SAGAR CHAVAN PAYMENT OF GOVT SALARY FOR THE MONTH SEPT22 PPA NO.C092261711449 DT.06.10.2022	Payment	26	81,577.00			64,825.00
							7,461.00
							7,091.00
							200.00
							2,000.00
6-Oct-22	TDS SAGAR CHAVAN TDS VT KAKADE TDS J B Jagtap Canara Bank (3110201001572) PAYMENT OF TDS OF GOVT SALARY SEPT 22	Payment	27	2,000.00			
							5,000.00
							15,000.00
							22,000.00
12-Oct-22	GIS Canara Bank (3110201001572) PAYMENT OF GIS OF MR. KAKADE FOR THE MONTH SEPT 22	Payment	28	480.00			
							480.00
12-Oct-22	GPF Canara Bank (3110201001572) PAYMENT OF GPF OF MR.KAKADEFOR THE MONTH SEPT22	Payment	29	11,000.00			
							11,000.00
12-Oct-22	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) PAYMENT OF NPS GIS PT HBA TO MSAMB	Payment	30	52,277.00			
							52,277.00
12-Oct-22	NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT GIS HBA Maharashtra State Agriculture Marketing Board PAYMENT OF NPS GIS PT HBA TO MSAMB	Journal	10	18,347.00			
							19,261.00
							600.00
							100.00
							13,969.00
							52,277.00
13-Oct-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	11		2,14,306.00		
							2,14,306.00
14-Oct-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	12		63,757.00		
							63,757.00
19-Oct-22	JITENDRA BALASAHEB JAGTAP Canara Bank (3110201001572) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT GIS TDS J B Jagtap HBA PAYMENT OF GOVT SALARY OCT 22	Payment	31	1,27,640.00			
							75,315.00
							11,256.00
							11,800.00
							200.00
							100.00
							15,000.00
							13,969.00
19-Oct-22	V. T. KAKADE Canara Bank (3110201001572) GPF PT GIS TDS VT KAKADE PAYMENT OF GOVT SALARY OCT 22 PPA NO. C102231267828 DT19.10.2022	Payment	32	90,846.00			
							74,166.00
							11,000.00
							200.00
							480.00
							5,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
19-Oct-22	S. M. CHAVAN Canara Bank (3110201001572) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT TDS SAGAR CHAVAN PAYMENT OF GOVT SALARY OCT 22 PPA NO. C102231267828 DT19.10.2022	Payment	33	81,577.00		64,825.00	
						7,091.00	
						7,461.00	
						200.00	
						2,000.00	
19-Oct-22	TDS J B Jagtap TDS VT KAKADE TDS SAGAR CHAVAN Canara Bank (3110201001572) PAYMENT OF TDS OF GOVT SALARY OCT 22	Payment	34	15,000.00			
				5,000.00			
				2,000.00			
						22,000.00	
19-Oct-22	GIS GPF Canara Bank (3110201001572) PAYMENT OF GIS & GPF OF MR. KAKADE SALARY OCT 22	Payment	35	480.00			
				11,000.00			
						11,480.00	
19-Oct-22	NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT HBA GIS Maharashtra State Agriculture Marketing Board PAYMENT OF DEDUCTION OF GOVT SALARY TO MSAMB	Journal	11	18,347.00			
				19,261.00			
				600.00			
				13,969.00			
				100.00			
						52,277.00	
20-Oct-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMUJ	Receipt	13				22,000.00
					22,000.00		
21-Oct-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572)	Receipt	14				2,36,306.00
					2,36,306.00		
25-Oct-22	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) PAYMENT OF DEDUCTIONS OF GOVT SALARY OCT 22 TO MSAMB	Payment	36	52,277.00			
						52,277.00	
25-Oct-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	15				52,277.00
					52,277.00		
26-Oct-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572)	Receipt	16				11,480.00
					11,480.00		
11-Nov-22	PRICE WATERHOUSE COOPERS P.L. Canara Bank (3110201001572) TDS 10% PWC IGST 2% PWC PAYMENT OF CONSULTANCY EXP. PPA NO. C112210979124 DT11.11.2022	Payment	37	4,99,848.00			
						4,49,016.00	
						42,360.00	
						8,472.00	
11-Nov-22	PRICE WATERHOUSE COOPERS P.L. Canara Bank (3110201001572) PAYMENT REVERSAL FROM BANK OF PWC	Receipt	17				4,49,016.00
					4,49,016.00		
11-Nov-22	CA.5.3.B1.4.2.a.1) Tech. Agency (TA) support through WTO STDF - PIMA tool PRICE WATERHOUSE COOPERS P.L. PAYMENT OF CONSULTANCY CHARGES	Journal	12	4,99,848.00			
						4,99,848.00	
16-Nov-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	18				4,49,016.00
					4,49,016.00		
17-Nov-22	TDS 10% PWC Canara Bank (3110201001572) PAYMENT OF PWC TDS 10%	Payment	38	42,360.00			
						42,360.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
17-Nov-22	IGST 2% PWC Canara Bank (3110201001572) PAYMENT OF IGST OF PWC	Payment	39	8,472.00	8,472.00
5-Dec-22	JITENDRA BALASAHEB JAGTAP Canara Bank (3110201001572) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT GIS TDS J B Jagtap HBA PAYMENT OF GOVT SALARY NOV 22 PPA NO. C1222201345309 DT05.12.2022	Payment	40	1,27,640.00	70,315.00 11,256.00 11,800.00 200.00 100.00 20,000.00 13,969.00
5-Dec-22	V. T. KAKADE Canara Bank (3110201001572) GPF PT GIS TDS VT KAKADE PAYMENT OF GOVT SALARY NOV 22 PPA NO. C122201345309 DT.05.12.2022	Payment	41	90,846.00	64,666.00 13,000.00 200.00 480.00 12,500.00
5-Dec-22	S. M. CHAVAN Canara Bank (3110201001572) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT TDS SAGAR CHAVAN PAYMENT OF GOVT SALARY NOV 2022 PPA NO. C122201345309 DT.05.12.2022	Payment	42	81,577.00	63,825.00 7,091.00 7,461.00 200.00 3,000.00
5-Dec-22	TDS J B Jagtap TDS VT KAKADE TDS SAGAR CHAVAN Canara Bank (3110201001572) PAYMENT OF TDS OF GOVT SALARY NOV 22	Payment	43	20,000.00 12,500.00 3,000.00	35,500.00
5-Dec-22	GIS Canara Bank (3110201001572) PAYMENT OF GIS OF MR. KAKADE	Payment	44	480.00	480.00
5-Dec-22	GPF Canara Bank (3110201001572) PAYMENT OF GPF OF MR KAKADE OF FEB 23	Payment	45	13,000.00	13,000.00
6-Dec-22	PRICE WATERHOUSE COOPERS P.L. Canara Bank (3110201001572) PAYMENT OF CONSULTANCY CHARGES TO PWC PPA NO.C1220887065 DT.06.12.2022	Payment	46	4,49,016.00	4,49,016.00
8-Dec-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	19	2,34,306.00	2,34,306.00
9-Dec-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	20	1,03,109.00	1,03,109.00
12-Dec-22	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) PAYMENT OF DEDUCTIONS OF SALARY NOV 22	Payment	47	52,277.00	52,277.00
12-Dec-22	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	21	13,480.00	13,480.00

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Day Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
12-Dec-22	NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT GIS HBA Maharashtra State Agriculture Marketing Board PAYMENT OF DEDUCTIONS OF GOVT SALARY NOV22	Journal	13	18,347.00 19,261.00 600.00 100.00 13,969.00			52,277.00
3-Jan-23	TDS J B Jagtap TDS VT KAKADE TDS SAGAR CHAVAN Canara Bank (3110201001572) PAYMENT OF TDS OF GOVT SALARY DEC 22	Payment	48	20,000.00 12,500.00 5,000.00			37,500.00
3-Jan-23	GIS Canara Bank (3110201001572) PAYMENT OF GIS OF MR KOKANE DEC 2022	Payment	49	480.00			480.00
3-Jan-23	GPF Canara Bank (3110201001572) PAYMENT OF GPF OF MR KOKANE	Payment	50	13,000.00			13,000.00
3-Jan-23	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) PAYMENT OF DEDUCTIONS OF GOVT SALARY DEC 2022 CHEQUE NO.80778 DT	Payment	51	52,277.00			52,277.00
10-Jan-23	JITENDRA BALASAHEB JAGTAP Canara Bank (3110201001572) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT GIS TDS J B Jagtap HBA PAYMENT OF GOVT SALARY DEC 2022 PPA NO. C012317739747DT.10.01.2023	Payment	52	1,27,640.00			70,315.00 11,256.00 11,800.00 200.00 100.00 20,000.00 13,969.00
10-Jan-23	V. T. KAKADE Canara Bank (3110201001572) GPF PT GIS TDS VT KAKADE PAYMENT OF GOVT SALARY DEC 22 PPA NO. C012317739747 DT.10.01.2023	Payment	53	90,846.00			64,666.00 13,000.00 200.00 480.00 12,500.00
10-Jan-23	S. M. CHAVAN Canara Bank (3110201001572) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT TDS SAGAR CHAVAN PAYMENT OF GOVT SALARY DEC 2022 PPA NO. C012327739747 DT.10.01.2023	Payment	54	81,577.00			61,825.00 7,091.00 7,461.00 200.00 5,000.00
12-Jan-23	PRICE WATERHOUSE COOPERS P.L. Canara Bank (3110201001572) TDS 10% PWC IGST 2% PWC PAYMENT OF CONSULTANCY CHARGES TO PWC PPA NO.C012330581930 DT.12.01.2023	Payment	55	9,99,696.00			8,98,032.00 84,720.00 16,944.00
12-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572)	Receipt	22			1,96,806.00	1,96,806.00

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Day Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
12-Jan-23	CA.5.3.B1.4.2.a.1) Tech. Agency (TA) support through WTO STDF - PIMA tool PRICE WATERHOUSE COOPERS P.L. PAYMENT OF CONSULTANCY CHARGFS TO PWC	Journal	14	9,99,696.00			9,99,696.00
13-Jan-23	TDS 10% PWC IGST 2% PWC Canara Bank (3110201001572) PAYMENT OF TDS & IGST OF PWC	Payment	56	84,720.00 16,944.00			1,01,664.00
13-Jan-23	D-SIGHT Canara Bank (3110201001572) PAYMENT OF SOFTWARE CHARGES TO D-SIGHT	Payment	57	10,74,520.00			10,74,520.00
13-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572)	Receipt	23		9,35,532.00		9,35,532.00
13-Jan-23	CA.5.3.B1.4.2.a.1) Tech. Agency (TA) support through WTO STDF - PIMA tool D-SIGHT PAYMENT OF SOFTWARE CHARGES TO D-SIGHT	Journal	15	10,74,520.00			10,74,520.00
17-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572)	Receipt	24		65,757.00		65,757.00
17-Jan-23	NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT HBA GIS Maharashtra State Agriculture Marketing Board PAYMENT OF DEDUCTIONS OF GOVT SALARY TO MSAMB	Journal	16	18,347.00 19,261.00 600.00 13,969.00 100.00			52,277.00
18-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572)	Receipt	25		1,01,664.00		1,01,664.00
20-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572)	Receipt	26		10,74,520.00		10,74,520.00
3-Feb-23	V. T. KAKADE Canara Bank (3110201001572) GPF PT GIS TDS VT KAKADE PAYMENT OF GOVT SALARY JAN 23 PPA NO. C022300282594 DT.03.02.2023	Payment	58	1,06,134.00			79,954.00 13,000.00 200.00 480.00 12,500.00
3-Feb-23	S. M. CHAVAN Canara Bank (3110201001572) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT TDS SAGAR CHAVAN PAYMENT OF GOVT SALARY JAN 23 PPA NO. C022300282594 DT.03.02.2023	Payment	59	95,472.00			59,689.00 8,575.00 9,008.00 200.00 18,000.00
6-Feb-23	TDS J B Jagtap TDS VT KAKADE TDS SAGAR CHAVAN Canara Bank (3110201001572) payment of TDS of GOVT SALARY JAN 23	Payment	60	40,000.00 12,500.00 18,000.00			70,500.00
6-Feb-23	GIS Canara Bank (3110201001572) PAYMENT OF GIS OF MR KAKADE JAN 2023	Payment	61	480.00			480.00
6-Feb-23	GPF Canara Bank (3110201001572) PAYMENT OF GPF OF MR KAKADE JAN 2023	Payment	62	13,000.00			13,000.00

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Day Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty	Outwards Qty	Inwards Qty	Outwards Qty
6-Feb-23	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) PAYMENT OF GOVT SALARY JAN 2023 TO MSAMB	Payment	63	60,110.00			60,110.00
6-Feb-23	JITENDRA BALASAHEB JAGTAP Canara Bank (3110201001572) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT GIS TDS J B Jagtap HBA PAYMENT OF GOVT SALARY JAN 23 PPA NO. C022300282594 DT.03.02.2023	Payment	64	1,49,690.00			67,563.00 13,608.00 14,250.00 200.00 100.00 40,000.00 13,969.00
6-Feb-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572)	Receipt	27		2,07,206.00		2,07,206.00
6-Feb-23	NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT GIS HBA Maharashtra State Agriculture Marketing Board PAYMENT OF GOVT SALARY TO MSAMB JAN 23 SALARY	Journal	17		22,183.00 23,258.00 600.00 100.00 13,969.00		60,110.00
7-Feb-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572)	Receipt	28		70,500.00		70,500.00
9-Feb-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) GRANTS RECEIVED FROM PCMU	Receipt	29		73,590.00		73,590.00
15-Feb-23	PRICE WATERHOUSE COOPERS P.L. Canara Bank (3110201001572) PAYMENT OFF-MIMA TOOL SOFTWARE PROCUREMENT FBK CHARGES	Payment	65		1,333.50		1,333.50
15-Feb-23	CA.5.3.B1.4.2.a.1) Tech. Agency (TA) support through WTO STDF - PIMA tool PRICE WATERHOUSE COOPERS P.L. PAYMENT OFF-MIMA TOOL SOFTWARE PROCUREMENT FBK CHARGES	Journal	18		1,333.50		1,333.50
3-Mar-23	V. T. KAKADE Canara Bank (3110201001572) GPF PT GIS TDS VT KAKADE Accidental Insurance PAYMENT OF GOVT SALARY FOR THE MONTH OF FEB 2023 PPA NO.C022359524868 DT03.03.2023	Payment	66	93,030.00			66,042.00 13,000.00 300.00 480.00 12,500.00 708.00
3-Mar-23	S. M. CHAVAN Canara Bank (3110201001572) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT TDS SAGAR CHAVAN PAYMENT OF GOVT SALARY FOR THE MONTH OF FEB 2023 PPA NO.C022359524868 DT.03.3.23	Payment	67	83,562.00			50,777.00 7,303.00 7,682.00 300.00 17,500.00

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Day Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
3-Mar-23	JITENDRA BALASAHEB JAGTAP Canara Bank (3110201001572) NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) PT GIS TDS J B Jagtap HBA PAYMENT OF GOVT SALARY FOR THE MONTH OF FEB 2023	Payment	68	1,30,790.00	71,604.00 11,592.00 12,150.00 300.00 175.00 21,000.00 13,969.00
9-Mar-23	TDS J B Jagtap TDS VT KAKADE TDS SAGAR CHAVAN Canara Bank (3110201001572) PAYMENT OF TDS OF GOVT SALARY FEB 23	Payment	69	21,000.00 12,500.00 17,500.00	51,000.00
9-Mar-23	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) PAYMENT OF DEDUCTIONS OF GOVT SALARY FEB 23 TO MSAMB	Payment	70	53,771.00	53,771.00
9-Mar-23	GIS Canara Bank (3110201001572) PAYMENT OF GIS OF MR KAKADE FEB 2023	Payment	71	480.00	480.00
9-Mar-23	Accidental Insurance Canara Bank (3110201001572) PAYMENT OF ACCIDENTAL INSURANCE OF MR KAKAKDE	Payment	72	708.00	708.00
9-Mar-23	NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) GIS PT HBA Maharashtra State Agriculture Marketing Board PAYMENT OF DEDUCTIONS OF GOVT SALARY FEB 23	Journal	19	18,895.00 19,832.00 175.00 900.00 13,969.00	53,771.00
10-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) Grants received from PCMU	Receipt	30	1,89,756.50	1,89,756.50
13-Mar-23	Maharashtra State Agriculture Marketing Board Canara Bank (3110201001572) PAYMENT OF AGRI EXPORT TRAINING	Payment	73	1,00,678.00	1,00,678.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) grants refceived from pcmu	Receipt	31	51,000.00	51,000.00
13-Mar-23	CA.5.3.B1.A.2.a.3) Capacity building of Activities -Agri. Export Training Course (AETC) Maharashtra State Agriculture Marketing Board PAYMENT OF AGRI EXPORT TRAINING	Journal	20	1,00,678.00	1,00,678.00
13-Mar-23	D1.9) IT Infra with Software License Copy (PCMU/PIU/RIU/DIU) PIXEL SQUARE TECHNOLOGIES LLP PAYMENT OF ACER LAPTOP	Journal	21	59,101.00	59,101.00
13-Mar-23	D1.9) IT Infra with Software License Copy (PCMU/PIU/RIU/DIU) ADINATH PERIPHERALS & CONSUMABLES PAYMENT OF UPS	Journal	22	4,599.00	4,599.00
13-Mar-23	D1.9) IT Infra with Software License Copy (PCMU/PIU/RIU/DIU) ELITE COMPUTERS PAYMENT OF DESKTOP	Journal	23	1,17,712.00	1,17,712.00
14-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572) grants refceived from pcmu	Receipt	32	53,771.00	53,771.00

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Day Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
16-Mar-23	CL.4.2) Grants Received from PCMU Canara Bank (3110201001572) <i>grants refceived from pcmu</i>	Receipt	33	1,01,866.00	1,01,866.00
20-Mar-23	GPF Canara Bank (3110201001572) <i>Payment of GPF Mr Kakde</i>	Payment	74	13,000.00	13,000.00
20-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572)	Receipt	34	13,000.00	13,000.00
31-Mar-23	PIXEL SQUARE TECHNOLOGIES LLP Canara Bank (3110201001572) TDS 2% PIXEL SQUARE TECHNOLOGY LLP <i>PAYMENT OF LAPTOP PPA NO.C032395283944 DT.31.03.2023</i>	Payment	75	59,101.00	58,099.00 1,002.00
31-Mar-23	ADINATH PERIPHERALS & CONSUMABLES Canara Bank (3110201001572) <i>PAYMENT OF UPS PPA NO.C032395304562 DT31. 03.23</i>	Payment	76	4,599.00	4,599.00
31-Mar-23	ELITE COMPUTERS Canara Bank (3110201001572) TDS 2% ELITE COMPUTERS <i>PAYMENT OF 2 DESKTOP PPA NO. C032395316540 DT.31.03.23</i>	Payment	77	1,17,712.00	1,15,717.00 1,995.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (3110201001572)	Receipt	35	1,78,415.00	1,78,415.00