

Sr. No	Date of Receipt Bill	Branch	Details of Bill	Gross Amt	Date of Payment
38	29/12/23	D2.4	Admin Operation B1 ① Dainik Karmachi Rs 3960/- ② Online Software 900/- ③ ————— 1400/- ④ Captahik Shalgam 3300/-	9560/-	29/12/23
39	29/12/23	D2.4	① DSP dat com Computer, Jolha.	14000/-	29/12/23
40	19/12/23		Critical practices 130 130 farmers. each farmer 1000/-	1,30,000/-	29/12/23
41	29/12/23	D1.8	Mr Sham Subhash Dhandge	4,98,929/- 4,82,700/-	29/12/23
42	18/01/24	D2.1	① Govt. salary Bill m/o-Dec-23 ③ ————— ④ Samsamshi Nagesh	1,55,220/- 54,182/- 1,45,832/-	18/01/24
43	15/01/24	D2.2	TSM Consulting services Pvt. Ltd. Bill m/o-Dec-23	2,24,089/-	15/01/24
44	01/02/24	D2.4	① Yash Multiservices, July	4779/-	12/02/24
45	-/-	-/-	① Mr. Harshad Rakhe, CO, Jolha Reimb. Bill	1696/-	12/02/24
46	-/-	D2.1	Govt. Salary Bill ① Nodul office ② P. & Reimb.	1,55,220/- 76,965/-	12/02/24

Sr. No	Date of Receipt Bill	Branch	Details of Bill	Gross Amt	Date of Paid
(47)	08/02/24		5% performance security Refund ① Mr Jay Ganesh Krushi Serv Kandy, Pune. 52196/- ② S.S.R. Bhatnagar Nymur 27718/-	79,914/-	08/02/24
(48)	12/02/24	D2.4	Advt. Bill of ① Dainik Maharashtra ② Sathi, Mumbai 28807/- ③ Advt. Bill Mr Rahul Wadhwa (Saptahik Jaha hit)	28807/-	12/02/24
(49)	12/02/24	D2.2	① TSM services - Consulty Pvt. Ltd. Mumbai. Contracted staff Salary m/o - January.	233,012/-	12/02/24
(50)	12/02/24		Tech market meet to Mr. Badripadao services Mr. Tejas Shinde.	8979/- 2040/-	
(51)	12/02/24	D2.4	Mrs V.U. Dhande & Associates Jaha for CST & IT Ruz fees of per Billi	20000/-	
(52)	12/02/24	D2.1	Mr. Somnathaji Nagesh Gaud Salary Bill m/o - January	1,37,411/-	

Sl. no.	Date of receipt Bill	Bomakh.	Details of Bill	Gross Amt	Date of payment
①	18/03/24	D2.1	Mr. Shikant Dohpant N.O. DTU Jaha for Govt. Salary Mo-Feb-24	1,55,220/-	18/03/2024
②	18/03/24	—	Mr. K.K. Rajbende, Govt. Salary Mo-Feb 2024	76,965/-	—
③	18/03/24	—	Mr. Somnashi Nayak Govt. Salary Mo-Feb 2024	13,716/-	—
④	18/03/24	—	T S M services Consulting Pvt. Ltd. Mumbai. for Contracted Staff Salary Mo-Feb 2024	2,30,820/-	—
⑤	18/03/24		Saxam Tours & Travels Amravati for Exp visite out of state	Rs. 4,3,991/-	—
⑥	18/03/24	D2.4	D.R. Deshmukh for Advt. Bill	2800/-	—
⑦		—	Dainik masatharady Sathi, Aug for Advt. Bill	3400/-	—
⑧	18/03/24	—	Online software, July for seminar Refly	9000/-	—

Sr. No.	Date of receipt of Bill	Boards	Details of Bill
(61)	21/03/24	Reimb. Bill # D24.	Mr. Shrikant Deshpande M.A. DIU Jammu for Reimb. Bill
(62)	30/03/24		Smart Cotton. → 36 S/H for Demo. as per Bill, as per order list
(63)	31/03/24		Smart Cotton - f.f.s. → 12 x 7000 to Agri Asst. for f.f.s. As per order list
(64)	31/03/24		Smart Cotton - farmer Trinity to Agri Asst. 10 x 1000.
(65)	31/03/24		Smart Cotton - farmer Trinity to Agri Asst. As per order list
(66)	31/03/24		Smart Cotton - farmer Trinity to Agri Asst. as per order list

Gross Amt	Date of payment
1300/-	21/03/24
1,58,907/-	30/03/24
24000/-	01/04/24
15000/-	3/04/24
2,55000/-	3/04/24
2,10,000/-	03/04/2024

Sr. No.	Date of Receipt	Journal	Details of Bill	Amount	Date of payment
①	19/04/2024	D2.1 Govt. Salary Bill	Mr. Shrikant Deshpande N.O. DIO Jalga. Mo - March - 2024	1,55,220/-	19/04/2024
②	—	—	Mr. K.K. Rajbhande S.V.C. Expt., DIO Jalga. Mo - March - 24	76,965/-	19/04/24
③	—	—	Mr. Nagesh M. Somwathi Sr. Multitasking Wr. Mo - March - 2024	1,37,416/-	19/04/24
④	—	D2.2. Contractual Staff Salary	T&M Services Consulting Pvt. Ltd. Mumbai as per Bill. Mo - March 2024	2,23,886/-	19/04/24
⑤	09/05/24	D2.1 Govt. Staff Salary	Mr. Shrikant Deshpande N.O. DIO Jalga Mo - March - 24 April	1,55,220/-	
⑥			Mr. K.K. Rajbhande Mo - April - 24	76,965/-	
⑦			Mr. Nagesh M. Somwathi Mo - April - 24	1,37,416/-	
⑧	09/05/24	D2.1. Contractual Staff Salary	T&M Services Consulting Pvt. Ltd. Mumbai Mo - April - 24	2,29,708/-	