

Bill Register — Pending & Paid

(As per Annexure — A1)

Regional Implementing Unit (RIU)Kokan Div, Thane

Bill Register

विभागीय अंमलबजावणी कक्ष, ठाने

Regional Implementation Unit, Thane.

REGISTER

PENDING AND PAID.

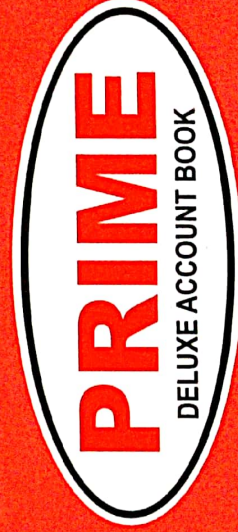
Sr. No.	Date of the Receipt of Bill	Branch From which Bill Received	Description of the Bill
1	2	3	4
1	6/04/22	JK Enterprises Thane	Tech market Exp Bill
2.	6/04/22	mahakali; stationery Thane	stationary purchase
3.	15/2/23	T&M services consulting pvt ltd	Dec 2022 salary Bill Received
4.	21/3/23.	T&M service consulting pvt LTD.	Feb-23 salary Bill Received
5.	28/3/23	T&M services consulting pvt LTD	Feb 23 salary Bill Received
6.	31/3/2023	JK Enterprises Thane	Tech market Bill Received
7.	31/3/23	Rajmata mahila Bachat Gat	Tech market food Bill Received
8.	31/3/23	siddhivinayak Enterprises	Tech market stationery Bill Received

Gross amount of the Bill	Date of Payment	Remarks if any.
5	6	7
8000/-	06/04/2022	
87521/-	06/04/2022	stationary for office
44,475/-	15/02/2022	contractual staff payment.
2,28,790/-	21/03/2023	contractual staff payment.
2,29,694/-	28/03/2023	contractual staff payment
6700/-	31/3/2023	Tech market Bill paid
19,500/-	31/3/2023	Tech market Bill paid
16,800/-	31/3/2023	Tech market Bill paid

Cheque issued / bank draft issued register

(As Per Annexure — A2)

Regional Implementing Unit (RIU)Kokan Div, Thane



ISSUE REGISTER

Sr. No.	PPA No/ /Cheque no.	Date	सन - 2021 - Name and Details
1	2	3	4
1	CO82129148605	31/3/22	Issued to Mohan Wagh SAO JDA office
सन 2022 - 20			
1	CO42202556138	6/4/2022	जे.के. एन्टरप्राइजेस स्टेशनरी खरेदी
2.	CO42202600716	6/4/22	महालक्ष्मी स्टेशनरी & बुक जेणे
3.		28/9/22	MS. DIV JT DTR of Agri Kakan div
4.	CO92246683358	28/9/22	श्री पाने नोडम अधिकाारी यांचे मोहोर आगवट व साखर चे वेगळ अर।
5.	CO92247016441	28/9/22	श्रीम. वाघमोडे म. ए. म. एस. ए. यांचे जुलै, आगवट व साखर चे वेगळ अर।
6	CO223652990	21/10/22	श्री पाने नोडम अधिकाारी salary- oct-2022
7	CO2236536823	21/10/22	श्रीम. वाघमोडे म. ए. म. एस. ए. यांचे salary oct-2022
8.		28/10/22	MS. DIV JT DTR of Agri Kakan div.
9.	CO22201450747	6/11/22	श्रीम. वाघमोडे म. ए. म. एस. ए. यांचे NOV 2022
10	CO22201643733	6/11/22	श्री पाने नोडम अधिकाारी salary NOV 2022
11.	CO22203306976	13/12/22	श्रीम. वाघमोडे TA bill

सन 2022	Amount	Signature of maker	Signature of checker	Remark
5	6	7	8	
	4479/-			
23	8000/-			
	37521/-			
	105061/-			
	169709/-			
	210043/-			
	84852/-			
	85813/-			
	47275/-			
	82593/-			
	87603/-			
	471220/-			

Sr. No.	PPA No. / Cheque No.	Date	Name & Details	Amount	Signature of Maker	Signature of checkee	Remark
12.	CO12330514263	13/11/2023	श्री पद्मे मोडम अक्षिणी salary Dec-22	72101/-			
13.	CO12329016473	13/01/23	श्रीम. वाघमोडे म. ए. म. ए. म. ए. म. ए. Salary Dec-22	73813/-			
14.	CO12336825181	19/11/23	श्री अशोक वाघ	1000/-			
15.	CO12369667283	21/2/23	श्रीम. लुणी वाघमोडे म. ए. म. ए. म. ए. Expt. Teh market meecon (K) advance	39,000/-			
16.	E						
16	CO22318903337	15/2/23	T&M consulting services. Deduction amount.	1508/-			
17.	CO22318888586	15/2/23	T&M consulting services. Salary Dec 2022	42967/-			
18	CO22316715697	15/12/23	श्री पद्मे मोडम अक्षिणी Salary - Jan 23	49,418/-			
19.	CO22318437385	15/12/23	MS DW JT DTR of Agri kokandiv Salary deduction	110098/-			
20.	CO22316701362	16/12/23	श्रीम. लुणी वाघमोडे salary Jan-2023	75580/-			
21.	CO32333331995	21/3/2023	T & M services pvt. limited contractual staff payment Jan 23	221034/-			
22.	CO32334064199	21/3/2023	श्री विवेक रेड्डी GST Regis tion fees.	3000/-			

Sr. No	PPA No / Cheque No.	Date	Name & Details	Amount	Signature & Marked	Signature of checkee	Remarks
23.	C032333822497	25/3/23	T&M services - TDS / GST - of 2amh.	77561-			
24.	C032353312553	25/3/23	MS. Div. Joint Director of Agri. Kokan Div.	401841-			
25.	C032352421830	25/3/23	MS. Div. Joint Director of Agri. Kokan Div.	488981-			
26.	C032352471468	25/3/23	श्री. रंजनी बाबासाहेब Salary Feb 23.	621141-			
27.	C032343099848	25/3/23	MS. Div. Joint Director of Agri. Kokan Div.	783601-			
28.	C032368664060	28/3/23	MS. Div. Joint Director of Agri. Kokan Div.	77861-			
29.	C032368033307	28/3/23	T&M services. salary Feb 2023	2219081-			
30.	C032385844861	30/3/23	श्री. रामेश्वर बाबू Salary Feb 2023	519481-			
31.	C032385943328	30/3/23	MS. Div. Joint Director of Agri. Kokan Div.	602891-			
32.	C032389037088	31/3/23	J. K. enterprises	67001-			
33.	C032389600717	31/3/23		108001-			
34.	C032389767015	31/3/23		195001-			

Audit Compliance Register

(As Per Annexure – A6)

Regional Implementing Unit (RIU) Kokan Div, Thane