



मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन (स्मार्ट) प्रकल्प

BILL REGISTER

विभागीय अंमलबजावणी कक्ष,
नाशिक विभाग, नाशिक

ANNEXURE - A1

Bill Register - Pending

SR.No	Date of Receipt of the Bill	Branch from which Bill Received	Description of the Bill
1	12.9.2022	HR	Mr Wankhade (Nodel officer) Salary Bill month of July 2022
2	12.9.2022	HR	Mr Wankhade (Nodel officer) Salary Bill month of Aug 2022
3	13.9	HR	Sainiki Intelligenc security Pvt. Ltd Salary Bill of contracture staff (Mr. Kakade) June 22 to July 22
4		HR	Sainiki Intelligenc security Pvt. Ltd Salary Bill of contracture staff Mr. Kakade month Aug 22
5	26.9.2022	HR	Mr. Saha (Mis) Salary Bill month of Aug 22
6	10.10.2022	HR	Mr. Saha Mr Wankhade (Nodel officer) Salary Bill month of Sep 22
7		HR	Mr Wankhade (Nodel officer) Mr. Saha Salary Bill month of Oct 22
8		HR	T & M services Pvt Ltd Salary Bill of contracture staff Mr. Kakade month of Sep 22 & Oct 22
9		HR	Mr Wankhade Mr. Saha Salary Bill month of Nov 22

and paid

Gross Amount of the Bill	Date of Payment	Remarks
77051/-	15/9/2022	
193519/-	15/9/2022	
118622/-	15/9/2022	
59911/-	27/9/2022	
167591/-	27/9/22	
318612/-	12/10/22	
318612/-	22/10/22	
117562/-	3/12/2022	
318612/-	23/12/2022	

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Bill Register - Pending

SR.No	Date of Receipt of the Bill	Branch from which Bill received	Description of the Bill
10		HR	Mr. Wankhade Mr. Saha Govt staff salary Bill of month of Dec 22
11		T&M HR	T & M services consulting private salary Bill of contracture staff month of Nov 22
12		HR	Mr. Wankhade Mr. Saha Govt staff salary Bill month of Jan 2023
13		HR	T & M services consulting private salary Bill of contracture staff month of Dec 2022
14		Account HR	Caunthari Electrics Bill No -
15		Account Br	Office Expenses Bill 1 Mahakuli Aluminium Invoice No - 86 date - 11/12/2023
16		Account Br	Morya Shoppe Bill No 536 30/12/22
17			Bill No 532 30/12/22
18		Account Br	New Sri Art Bill No 43/26/11/22
19		Alc	Shree Ambika Rubber stamp Bill No - 734 17/1/23

and paid

Gross Amount of the Bill	Date of Payment	Remarks
318612/-	10/01/2023	
630531/-	14/01/2023	
376740/-	16/02/2023	
153140/-	16/02/2023	
7079/-	28/02/2023	
10620/-	28/2/2023	
7085/-	28/2/2023	
8335/-	28/02/2023	
4814/-	28/02/2023	
1750/-	28/02/2023	

Bill Register - Pending

and paid

SR.No	Date of Receipt of the Bill	Branch from which Bill Received	Description of the Bill
20		Account	Tech market meet Bill
21			BHUSHAN BISWAL 18/1/23
22			G Fresh Anrotech 18/1/23
23			Gudam Innovation 18/1/23
24			BOMMARDE Bill No - 508 22-23/23
25			NHRDF Bill - 17847 19.1.23
26			New Sai Art 47 1.2.23
27			occipital Tech 18/1/23
28			sabarth Technology ST/2223/932
29			Shree Ram cuters 29/1/23
			Vinay Borse 18/1/2023
30		Account Branch: HR	T&M services cons Pvt Ltd salary Bill of contractore staff Month of Jan 2023
31		HR	Mr. Wankhede Mr. Saha Govt staff salary Bill month of Feb 2023
32	03.23	Account BY	Tech market meet Shubham photo Bill No 2144
33	23.3.23	Account BY	Sarkha Kishor & Associates Invoice No - 093 Date - 23/3/23

Gross Amount of the Bill	Date of Payment	Remarks
1500/-	28/02/2023	
1000/-		
1000/-		
7080/-		
10000/-		
5734/-		
1000/-		
7600/-		
20750/-		
1500/-		
66254/-		
343422/-	28/02/2023	
326916/-	17/3/2023	
14000/-	24/3/2023	
5000/-	31/3/2023	

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Bill Register - Pending

SR.No	Date of Receipt of the Bill	Branch from which Bill received	Description of the Bill
34	21.03.23	Account Branch	Mr Jateendra suha Paid by me loffice EXP Bill DOS - 403 21/12/22
35			Shree Ambika stamp 847
36	17.3.23	Account Br	Ajenty Printing 2529/nishu
37			D-Vois communication/27mhp/2023
38	28.3.23	Account Br	OFFICE EXPENSES SARA SOLUTIONS Invoice No - Sale/400/28.3.23 OF
39	14.3.23	Account Branch	OFFICE EXPENSES COLOUR Bill TIRUPATI MULTI SALES & SERVICE Invoice No - TM/110/14.3.23
40	27.3.23	Account Br	OFFICE EXPENSES Electric Fitting Sara Solutions Bill No - 399/27.3.23
41	18/3/2023	Accounts	COMPUTER & ASSSERIES Samarth Technologies Invoice No - ST/2223/INV/536 18/3/23

and paid

Gross Amount of the Bill	Date of Payment	Remarks
5110/-	31/3/2023	
2700/-		
1180/-		
350/-		
880/-		
5110/-		
11400/-	31/3/23	
15000/-	31/3/2023	
18330/-	31.3.2023	
67000/-	31/3/2023	

ANNEXURE - A1

Bill Registered - Pending

No	Date of Receipt of the Bill	Branch from which Bill Received	Description of the Bill
		2023 - 24	
1	25.3.23	Account by	Samarth Technologies Invoice No - ST/2223/INV/560 Invoice date - 24.3.23 (Furniture Bill)
2	24.3.23	Accounts by	Vehicle Rent month of March Gauri Tours & Travels Invoice - 402/403/404/425/406/ 420/421 Date - 23.3.23
3		Account by	Office Expenses S D Bhandarke
4		Account by	News Paper Advertising Bill Akshar communications
5		HR	Mr. Sahu Govt. Staff Salary Bill month of March 2023
6		HR	Mr. Sahu Govt. Staff Salary Bill Month of April 23
7		Accounts	Vehicle rent month April 23 Gauri Tours & Travels Invoice No - 438/448/449 Date - 4.4.23

and paid

Gross Amount of the Bill	Date of Payment	Remarks
371700/-	7/4/2023	
32356/-	7/4/2023	
12691/-	7/4/2023	
3369/-	7/4/2023	
151860/-	16/5/23	
151860/-	16/5/23	
17044/-	16/5/23	

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SR.No	Date of Receipt of the Bill	Branch from which Bill received	Description of the Bill	and paid		Remarks
				Gross Amount of the Bill	Date of Payment	
8		HR	T&M services con Pvt. Ltd Salary Bill of contractors staff Month of March 23 to April 23	628287/-	16/5/2023	
9		HR	Mr. Sahay Govt. Staff Salary Bill Month of May 2023	151860/-	3/6/2023	
10		Account	Vibhasiya Aahava Baithak RYA RAMEI Bill - all Siddhividyayuk caterers Bill - 003 Samarth Tech ST 2324 Jetenary Saha (paid by hr)	3500/- 16250/- 1312/- 1050/- <u>22112/-</u>	8/6/2023	
11	10.6.23	Account	Stationery Bill (OFFICE EXPENSE) Morya Stationery Bill 125 25.5.23 133 29.5.23	15192/- <u>2260/-</u> 17452/-	23/6/2023	
12		Account	Vehicle Rent month of May 23 Gauri Tours & Travels Bill No - 464/465/466/467/468 Date - 1/6/2023	33658/-	23/6/2023	
13		HR	Mr. Kojic (Assistant Engineer) Salary of May 2023	21921/-	23/6/2023	