

Bill Register - Pending and Paid

SMART DTU CAPTURE

Sro. No.	Date of Receipt of The Bill	Branch From which Bill Received	Bill No.	Description of the Bill	Gross Amount of the Bill	Date of Payment	Sign of HOD Receipt If Any
1.	01.04.2023	श्री. सारि इंसर्स प्रैक्टिस मीडास	104	● गिरी गणेश वीणा अक्षरीय रकम	3520/-	30.06.2023	Any
2.	05.04.2023	-/-	106	-/-	3940/-	30.06.2023	Any
3.	14.04.2023	-/-	108	-/-	3898/-	30.06.2023	Any
4.	15.04.2023	-/-	110	-/-	5186/-	30.06.2023	Any
5.	20.04.2023	-/-	112	-/-	3590/-	30.06.2023	Any
6.	30.04.2023	-/-	114	-/-	8855/-	30.06.2023	Any
7.	13.06.2023	-/-	119	-/-	8785/-	30.06.2023	Any
8.	14.06.2023	-/-	121	-/-	3800/-	30.06.2023	Any
9.	30.06.2023	बिनाम निवेदी मीडास	1123	● गिरी गणेश वीणा अक्षरीय रकम	15020/-	30.06.2023	Any
10.	19.06.2023	श्री. सारि इंसर्स मीडास	-	श्री. सारि इंसर्स रकम	20/-	30.06.23	Any

Project Director ATMA, Ladakh



Year 2023-24

प्रकाश शास्त्री
श्री



Sr No	PPA/ Cheque No	Date	Name and details	Amount	Maker sign	Checker sign	Remarks
1.	CO52336588511	23-05-2023	Shikh Mujib Shimrong Heli	11552/-	<i>[Signature]</i>		Admin & operating cost Office stationery
2.	CO52337231308	24-05-2023	Gyaganan General stores & Shree Agencies	31008/-	<i>[Signature]</i>		Office Refurbishment - furniture
3.	CO52337244189	26-05-2023	Archi Enterprises	922947/-	<i>[Signature]</i>		computer purchase Bill
4.	CO52341872657	26-05-2023	lokmany & lok sandesh	8325/-	<i>[Signature]</i>		Advt Bill of VEOS April Inputs
5.	CO52343342051	29-05-2023	R.S. Pathi - SIOM staff	122940/-	<i>[Signature]</i>		Salary March - April 2023
6.	CO52343337863	29-05-2023	TJM consulting Pvt Ltd Contracted Staff	226520/-	<i>[Signature]</i>		March-2023 & April-2023 Bill of C.S.
7.	952894	02-06-2023	yourself for challan TDS R.S. Pathi	13000/-	<i>[Signature]</i>		R.S. Pathi IT TDS
8.	952895	02-06-2023	yourself for challan TDS TJM	2370/-	<i>[Signature]</i>		TJM consulting Pvt Ltd
9.	CO52308610271 952896	08-06-2023	yourself for challan GST TDS - TJM, ARSH	19844/-	<i>[Signature]</i>		Payment of GST TDS TJM & ARSH cost
10.	CO52308610271	08-06-2023	Shilpa Agencies	19900/-	<i>[Signature]</i>		Admin & operating cost Office stationery

SMART DIU LATUR
Canara Bank - 2469201010987 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Cr Opening Balance			5,000.00	
30-May-22	Dr (as per details)	Payment	1		50,000.00
	Aslam Chandpasha Shaikh	3,880.00 Dr			
	Balaji Panditra Bhosle	76.00 Dr			
	I P Enterprises	11,800.00 Dr			
	Santosh Vasantrao Bhalekar	4,800.00 Dr			
	Shilpa Agencies	29,444.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	50,000.00	
6-Jul-22	Dr CL.4.3) Grants returned/ surrender	Payment	2		5,000.00
27-Jul-22	Dr Dainik Rajdharm	Payment	3		7,600.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	12,600.00	
	Dr Shrikar Agro Producer Co. Pvt. Ltd	Payment	4		28,60,200.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	28,60,200.00	
3-Aug-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	78,045.00	
	Dr (as per details)	Payment	5		78,045.00
	Sainik Intelligence & Security Pvt. Ltd.	80,784.00 Dr			
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.	1,369.00 Cr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	685.00 Cr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	685.00 Cr			
	Dr (as per details)	Payment	6		78,579.00
	Sainik Intelligence & Security Pvt. Ltd.	81,336.00 Dr			
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.	1,379.00 Cr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	689.00 Cr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	689.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	78,579.00	
8-Aug-22	Dr (as per details)	Payment	7		75,996.00
	Sainik Intelligence & Security Pvt. Ltd.	78,663.00 Dr			
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.	1,333.00 Cr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	667.00 Cr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	667.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	75,996.00	
2-Sep-22	Dr (as per details)	Payment	8		4,20,000.00
	SS Hindole - BTM (Advance)	1,40,000.00 Dr			
	BU Tiwle - BTM (Advance)	20,000.00 Dr			
	RB Jadhav - BTM (Advance)	20,000.00 Dr			
	RV Chavhan - BTM (Advance)	60,000.00 Dr			
	NB Durugkar - BTM (Advance)	40,000.00 Dr			
	VM Kulkarni - BTM (Advance)	20,000.00 Dr			
	PB Maske - BTM (Advance)	20,000.00 Dr			
	VP Gaikwad - ATM (Advance)	20,000.00 Dr			
	TD Sugave - ATM (Advance)	20,000.00 Dr			
	SA Andhare - ATM (Advance)	20,000.00 Dr			
	KS Rathod - BTM (Advance)	20,000.00 Dr			
	MS Shriname - ATM (Advance)	20,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	4,20,000.00	

Carried Over

35,80,420.00 35,75,420.00

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SMART DIU LATUR

Canara Bank - 2469201010987 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,80,420.00	35,75,420.00
12-Sep-22	Dr (as per details)	Payment	9		77,022.00
	Sainik Intelligence & Security Pvt. Ltd.	79,723.00 Dr			
	TDS 2% Sainik Intelligence & Security Pvt. Ltd.	1,351.00 Cr			
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	675.00 Cr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	675.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	77,022.00	
13-Sep-22	Dr (as per details)	Payment	10		4,26,888.00
	Kedar Krushi Seva Kendra	4,35,600.00 Dr			
	CGST 1% - Kedar Krushi Seva Kendra	4,356.00 Cr			
	SGST 1% - Kedar Krushi Seva Kendra	4,356.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	4,26,888.00	
27-Sep-22	Dr (as per details)	Payment	11		86,210.00
	Ravindra Sitaram Patil - Nodal Officer	1,01,370.00 Dr			
	TDS ON IT R. S. PATIL	9,000.00 Cr			
	GPF	5,000.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	86,210.00	
30-Sep-22	Dr (as per details)	Payment	12		1,91,615.00
	Anurag Agro Industries	45,000.00 Dr			
	Ranjit Vikas Chavhan	49,000.00 Dr			
	Sachin Shahdeo Hindole	73,500.00 Dr			
	Vasudev Manikrao Kulkarni	24,115.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	1,91,615.00	
6-Oct-22	Dr (as per details)	Payment	13		86,210.00
	Ravindra Sitaram Patil - Nodal Officer	1,01,370.00 Dr			
	TDS ON IT R. S. PATIL	9,000.00 Cr			
	GPF	5,000.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	86,210.00	
	Dr TDS ON IT R. S. PATIL	Payment	14		9,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	9,000.00	
	Dr (as per details)	Payment	15		14,200.00
	CGST 1% Sainik Intelligence & Security Pvt. Ltd.	2,716.00 Dr			
	SGST 1% Sainik Intelligence & Security Pvt. Ltd.	2,716.00 Dr			
	CGST 1% - Kedar Krushi Seva Kendra	4,356.00 Dr			
	SGST 1% - Kedar Krushi Seva Kendra	4,356.00 Dr			
	CA FEES	56.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	14	14,200.00	
10-Oct-22	Dr RB Jadhav - BTM (Advance)	Payment	16		20,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	15	20,000.00	
2-Nov-22	Dr (as per details)	Payment	17		86,210.00
	Ravindra Sitaram Patil - Nodal Officer	1,01,370.00 Dr			
	TDS ON IT R. S. PATIL	9,000.00 Cr			
	GPF	5,000.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	86,210.00	

Carried Over

45,77,775.00 45,72,775.00

SMART DIU LATUR

Canara Bank - 2469201010987 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,77,775.00	45,72,775.00
16-Nov-22	Dr (as per details)	Payment	18		77,350.00
	T&M Services Consulting Pvt Ltd	80,064.00 Dr			
	TDS 2% T&M Services Consulting Pvt Ltd	1,356.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd	679.00 Cr			
	SGST 1% T&M Services Consulting Pvt Ltd	679.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	17	77,350.00	
18-Nov-22	Dr (as per details)	Payment	19		2,45,146.00
	Ravi Baburao Harne - VCDS Expert	3,04,757.00 Dr			
	GIS	1,920.00 Cr			
	NPS (Employer Contribution 14%)	33,653.00 Cr			
	NPS (Employee Contribution 10%)	24,038.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	18	2,45,146.00	
23-Nov-22	Dr Om Sai Adhunik Farmer	Payment	20		2,51,280.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	19	2,51,280.00	
6-Dec-22	Dr TDS ON IT R. S. PATIL	Payment	21		9,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	20	9,000.00	
	Dr TDS ON IT R. S. PATIL	Payment	22		9,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	21	9,000.00	
	Dr GIS	Payment	23		1,920.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	22	1,920.00	
	Dr NPS (Employer Contribution 14%)	Payment	24		33,653.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	23	33,653.00	
	Dr NPS (Employee Contribution 10%)	Payment	25		24,038.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	24	24,038.00	
	Dr NPS (Employee Contribution 10%)	Payment	26		8,978.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	25	8,978.00	
	Dr NPS (Employer Contribution 14%)	Payment	27		12,569.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	26	12,569.00	
	Dr GIS	Payment	28		960.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	27	960.00	
	Dr TDS 2% Sainik Intelligence & Security Pvt. Ltd.	Payment	29		2,748.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	28	2,748.00	
	Dr TDS 2% Sainik Intelligence & Security Pvt. Ltd.	Payment	30		2,685.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	29	2,685.00	
	Dr (as per details)	Payment	31		1,357.00
	TDS 2% T&M Services Consulting Pvt Ltd	1,356.00 Dr			
	Bank Charges & Commission	1.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	30	1,357.00	
19-Dec-22	Dr (as per details)	Payment	32		77,350.00
	T&M Services Consulting Pvt Ltd	80,064.00 Dr			
	TDS 2% T&M Services Consulting Pvt Ltd	1,356.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd	679.00 Cr			
	SGST 1% T&M Services Consulting Pvt Ltd	679.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	31	77,350.00	
3-Jan-23	Dr (as per details)	Payment	33		91,272.00
	Ravi Baburao Harne - VCDS Expert	1,13,779.00 Dr			
	GIS	960.00 Cr			
	NPS (Employer Contribution 14%)	12,569.00 Cr			
	NPS (Employee Contribution 10%)	8,978.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	32	91,272.00	
	Carried Over			54,27,081.00	54,22,081.00

SMART DIU LATUR

Canara Bank - 2469201010987 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,27,081.00	54,22,081.00
5-Jan-23	Dr (as per details)	Payment	34		1,72,420.00
	Ravindra Sitaram Patil - Nodal Officer	2,02,740.00 Dr			
	TDS ON IT R. S. PATIL	18,000.00 Cr			
	GPF	10,000.00 Cr			
	GIS	1,920.00 Cr			
	PT	400.00 Cr			
9-Jan-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	33	1,72,420.00	
	Dr (as per details)	Payment	35		7,20,618.00
	Suyog Trans	7,50,644.00 Dr			
	CGST 1% - Suyog Trans	7,506.00 Cr			
	SGST 1% - Suyog Trans	7,506.00 Cr			
	TDS 2% - Suyog Trans	15,014.00 Cr			
11-Jan-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	34	7,20,618.00	
	Dr (as per details)	Payment	36		3,744.00
	T&M Services Consulting Pvt Ltd	3,876.00 Dr			
	TDS 2% T&M Services Consulting Pvt Ltd	66.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd	33.00 Cr			
	SGST 1% T&M Services Consulting Pvt Ltd	33.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	35	3,744.00	
	Dr (as per details)	Payment	37		78,146.00
	T&M Services Consulting Pvt Ltd	80,887.00 Dr			
	TDS 2% T&M Services Consulting Pvt Ltd	1,371.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd	685.00 Cr			
	SGST 1% T&M Services Consulting Pvt Ltd	685.00 Cr			
18-Jan-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	36	78,146.00	
	Dr (as per details)	Payment	38		85,483.00
	Ravi Baburao Harne - VCDS Expert	1,06,553.00 Dr			
	GIS	960.00 Cr			
	NPS (Employer Contribution 14%)	11,731.00 Cr			
	NPS (Employee Contribution 10%)	8,379.00 Cr			
31-Jan-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	37	85,483.00	
	Dr (as per details)	Payment	39		98,053.00
	T&M Services Consulting Pvt Ltd	1,01,493.00 Dr			
	TDS 2% T&M Services Consulting Pvt Ltd	1,720.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd	860.00 Cr			
	SGST 1% T&M Services Consulting Pvt Ltd	860.00 Cr			
10-Feb-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	38	98,053.00	
	Dr (as per details)	Payment	40		29,020.00
	CGST 1% T&M Services Consulting Pvt Ltd	2,935.00 Dr			
	SGST 1% T&M Services Consulting Pvt Ltd	2,935.00 Dr			
	CGST 1% - Suyog Trans	7,506.00 Dr			
	SGST 1% - Suyog Trans	7,506.00 Dr			
	CGST 1% - Kedar Krushi Seva Kendra	717.00 Dr			
	SGST 1% - Kedar Krushi Seva Kendra	717.00 Dr			
	GST LATE FEES	6,704.00 Dr			
14-Feb-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	39	29,020.00	
	Dr (as per details)	Payment	41		1,904.00
	CGST 1% T&M Services Consulting Pvt Ltd	952.00 Dr			
	SGST 1% T&M Services Consulting Pvt Ltd	952.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	40	1,904.00	
	Dr Shriram Eknath Helale	Payment	42		5,130.00
	Carried Over			66,16,469.00	66,16,599.00

SMART DIU LATUR

Canara Bank - 2469201010987 Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,16,469.00	66,16,599.00
14-Feb-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	41	5,130.00	
	Dr TDS ON IT R. S. PATIL	Payment	43		18,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	42	18,000.00	
17-Feb-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	43	82,449.00	
	Dr (as per details)	Payment	44		82,449.00
	Kedar Krushi Seva Kendra	84,600.00 Dr			
	CGST 1% - Kedar Krushi Seva Kendra	717.00 Cr			
	SGST 1% - Kedar Krushi Seva Kendra	717.00 Cr			
	TDS 1% - Kedar Krushi Seva Kendra	717.00 Cr			
9-Mar-23	Dr (as per details)	Payment	45		1,08,409.00
	T&M Services Consulting Pvt Ltd	1,12,213.00 Dr			
	TDS 2% T&M Services Consulting Pvt Ltd	1,902.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd	951.00 Cr			
	SGST 1% T&M Services Consulting Pvt Ltd	951.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	44	1,08,409.00	
15-Mar-23	Dr (as per details)	Payment	46		2,794.00
	TDS 2% T&M Services Consulting Pvt Ltd	2,793.00 Dr			
	Bank Charges & Commission	1.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	45	2,794.00	
24-Mar-23	Dr (as per details)	Payment	47		1,08,409.00
	T&M Services Consulting Pvt Ltd	1,12,213.00 Dr			
	TDS 2% T&M Services Consulting Pvt Ltd	1,902.00 Cr			
	CGST 1% T&M Services Consulting Pvt Ltd	951.00 Cr			
	SGST 1% T&M Services Consulting Pvt Ltd	951.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	46	1,08,409.00	
	Dr (as per details)	Payment	48		19,352.00
	TDS 2% T&M Services Consulting Pvt Ltd	3,622.00 Dr			
	TDS 2% - Suyog Trans	15,013.00 Dr			
	TDS 1% - Kedar Krushi Seva Kendra	717.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	47	19,352.00	
28-Mar-23	Dr (as per details)	Payment	49		1,902.00
	CGST 1% T&M Services Consulting Pvt Ltd	951.00 Dr			
	SGST 1% T&M Services Consulting Pvt Ltd	951.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	48	1,902.00	
	Dr TDS 2% T&M Services Consulting Pvt Ltd	Payment	50		1,902.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	49	1,902.00	
29-Mar-23	Dr (as per details)	Payment	51		1,54,490.00
	Ravindra Sitaram Patil - Nodal Officer	2,24,820.00 Dr			
	TDS ON IT R. S. PATIL	57,025.00 Cr			
	GPF	10,000.00 Cr			
	GIS	1,920.00 Cr			
	PT	500.00 Cr			
	Accidental Insurance	885.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	50	1,54,490.00	
30-Mar-23	Dr TDS ON IT R. S. PATIL	Payment	52		57,025.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	51	57,025.00	
	Dr GPF	Payment	53		35,000.00
	Dr GIS	Payment	54		6,720.00
	Dr PT	Payment	55		1,500.00
31-Mar-23	Dr Accidental Insurance	Payment	56		885.00
	Carried Over			71,76,331.00	72,15,436.00

SMART DIU LATUR

Canara Bank - 2469201010987 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,76,331.00	72,15,436.00
31-Mar-23	Dr (as per details)	Payment	57		1,08,000.00
	SS Hindole - BTM (Advance)	27,000.00 Dr			
	NB Durugkar - BTM (Advance)	27,000.00 Dr			
	Abhillash Shirsagar - BTM (Advance)	27,000.00 Dr			
	VP Gaikwad - ATM (Advance)	27,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	52	1,08,000.00	
	Dr (as per details)	Payment	58		1,54,000.00
	SS Hindole - BTM (Advance)	49,000.00 Dr			
	BU Tiwle - BTM (Advance)	7,000.00 Dr			
	RB Jadhav - BTM (Advance)	14,000.00 Dr			
	RV Chavhan - BTM (Advance)	21,000.00 Dr			
	NB Durugkar - BTM (Advance)	14,000.00 Dr			
	VM Kulkarni - BTM (Advance)	7,000.00 Dr			
	PB Maske - BTM (Advance)	7,000.00 Dr			
	VP Gaikwad - ATM (Advance)	7,000.00 Dr			
	TD Sugave - ATM (Advance)	7,000.00 Dr			
	SA Andhare - ATM (Advance)	7,000.00 Dr			
	KS Rathod - BTM (Advance)	7,000.00 Dr			
	MS Shriname - ATM (Advance)	7,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	53	1,54,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	54	19,900.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	55	24,205.00	
				74,82,436.00	74,77,436.00
Dr	Closing Balance				5,000.00
				74,82,436.00	74,82,436.00