

SMART RIU PUNE
Canara Bank Book

1-Apr-20 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-21	Dr Bank Charges & Commission	Payment	1		30.00
	Dr Bank Charges & Commission	Payment	2		30.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	30.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	30.00	
23-Dec-21	Dr Bank Charges & Commission	Payment	3		30.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	30.00	
31-Dec-21	Dr Bank Charges & Commission	Payment	4		148.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	148.00	
6-Jan-22	Dr (as per details)	Payment	5		2,57,081.00
	Arihant Decoretors	19,470.00 Dr			
	Nathsagar Sound Service	36,580.00 Dr			
	Shedage Catering	1,90,575.00 Dr			
	Vighnahar Creation	15,000.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,272.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,272.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	2,62,081.00	
10-Jan-22	Dr Bank Charges & Commission	Payment	6		295.00
	Dr Bank Charges & Commission	Payment	7		295.00
	Dr Bank Charges & Commission	Payment	8		295.00
	Dr Bank Charges & Commission	Payment	9		295.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	295.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	295.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	295.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	295.00	
12-Jan-22	Dr (as per details)	Payment	10		19,950.00
	A-One Copiers	3,920.00 Dr			
	Rajaram Shinde Paid by Me	14,130.00 Dr			
	Rohidas Masalkar Paid by Me	1,200.00 Dr			
	Sitaram Kolate Paid by Me	700.00 Dr			
	Dr (as per details)	Payment	11		57,446.00
	Sitaram Kolate Paid by Me	40,700.00 Dr			
	Sai Kamal Decoration	17,560.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	407.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	407.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	19,950.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	57,446.00	
9-Feb-22	Dr (as per details)	Payment	12		5,358.00
	CL.1.1.1) - CGST TDS payable @ 1%	2,679.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,679.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	5,358.00	
17-Mar-22	Dr (as per details)	Payment	13		36,606.00
	Disha Enterprises	9,856.00 Dr			
	Hivase Ajabrao Paid by Me	28,276.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	763.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	763.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	31,606.00	
28-Mar-22	Cr Bank Charges & Commission	Receipt	14	125.42	
	Cr Bank Charges & Commission	Receipt	15	22.58	
Carried Over				3,78,007.00	3,77,859.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,007.00	3,77,859.00
30-Mar-22	Dr (as per details)	Payment	14		11,341.00
	A-One Copiers	6,915.00 Dr			
	Space Computers	4,900.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	237.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	237.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	16,193.00	
				3,94,200.00	3,89,200.00
	Dr Closing Balance				5,000.00
				3,94,200.00	3,94,200.00
1-Apr-22	Cr Opening Balance			5,000.00	
21-Jun-22	Cr Bank Charges & Commission	Receipt	1	1.00	
5-Aug-22	Dr (as per details)	Payment	1		1,37,817.00
	Sainik Intelligence & Security Pvt. Ltd.	1,43,105.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,213.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,213.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,862.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	1,37,816.00	
29-Aug-22	Dr (as per details)	Payment	2		1,97,793.00
	Sainik Intelligence & Security Pvt. Ltd.	2,05,382.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,740.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,740.50 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,108.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	1,97,793.00	
1-Sep-22	Dr Sandip Magan Sabale	Payment	3		4,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	4,000.00	
20-Sep-22	Dr Raj Tours & Travels	Payment	4		7,760.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	7,760.00	
29-Sep-22	Dr (as per details)	Payment	5		1,05,830.00
	Ashwini Ashok Sapkal Salary	1,44,220.00 Dr			
	NPS (Employee Contribution 10%)	10,429.00 Cr			
	NPS (Employer Contribution 14%)	14,601.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Dr CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	Payment	6		6,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	1,05,830.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	6,000.00	
6-Oct-22	Dr (as per details)	Payment	7		1,97,793.00
	Sainik Intelligence & Security Pvt. Ltd.	2,05,382.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,740.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,740.50 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,108.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	1,97,793.00	
19-Oct-22	Dr CA.5.3.B1.0.a.ii.10) Participation in National level exhibition- VSTF	Payment	8		20,00,000.00
				6,61,993.00	26,56,993.00

Carried Over

6,61,993.00 26,56,993.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,993.00	26,56,993.00
20-Oct-22	Dr (as per details)	Payment	9		77,734.00
	Ashwini Ashok Sapkal Salary	1,02,168.00 Dr			
	NPS (Employer Contribution 14%)	10,356.00 Cr			
	NPS (Employee Contribution 10%)	7,397.00 Cr			
	PT	200.00 Cr			
	GIS	480.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	6,000.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	77,734.00	
27-Oct-22	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	20,00,000.00	
24-Nov-22	Dr (as per details)	Payment	10		77,735.00
	Ashwini Ashok Sapkal Salary	1,02,168.00 Dr			
	NPS (Employer Contribution 14%)	10,356.00 Cr			
	NPS (Employee Contribution 10%)	7,397.00 Cr			
	PT	200.00 Cr			
	GIS	480.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	6,000.00 Cr			
	Dr (as per details)	Payment	11		1,30,686.00
	T & M Service Consulting Pvt. Ltd.	1,35,700.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,150.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,150.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,714.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	77,735.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	1,30,686.00	
12-Dec-22	Dr (as per details)	Payment	12		71,734.00
	Ashwini Ashok Sapkal Salary	1,02,168.00 Dr			
	NPS (Employer Contribution 14%)	10,356.00 Cr			
	NPS (Employee Contribution 10%)	7,397.00 Cr			
	PT	200.00 Cr			
	GIS	480.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Dr (as per details)	Payment	13		1,32,842.00
	T & M Service Consulting Pvt. Ltd.	1,37,939.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,169.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,169.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,759.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	71,734.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	14	1,32,842.00	
13-Dec-22	Dr Raj Tours & Travels	Payment	14		13,940.00
	Dr (as per details)	Payment	15		13,760.00
	Guru Nitai Trust	11,200.00 Dr			
	Sunil Shelar Paid By Me	2,560.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	15	13,940.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	13,760.00	
20-Dec-22	Dr GIS	Payment	16		2,400.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	17	2,400.00	
26-Dec-22	Dr Rutuja Enterprises	Payment	17		4,500.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	18	4,500.00	
27-Dec-22	Dr PT	Payment	18		1,000.00
	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	19		36,000.00
	Dr CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	20		21,659.00
	Carried Over			31,87,324.00	32,40,983.00

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Canara Bank Book : 1-Apr-20 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,324.00	32,40,983.00
27-Dec-22	Dr (as per details)	Payment	21		18,507.00
	CL.1.1.1) - CGST TDS payable @ 1%	9,253.50 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	9,253.50 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	19	1,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	20	36,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	21	21,659.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	22	18,507.00	
4-Jan-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	23	14,485.00	
	Dr Sitaram Kolate Paid by Me	Payment	22		14,485.00
5-Jan-23	Dr (as per details)	Payment	23		19,800.00
	Guru Nitai Trust	17,600.00 Dr			
	Dattatray Chougule Paid by Me	2,200.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	24	19,800.00	
8-Feb-23	Dr (as per details)	Payment	24		1,33,847.00
	T & M Service Consulting Pvt. Ltd.	1,38,983.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,178.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,178.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,780.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	25	1,33,847.00	
14-Feb-23	Dr (as per details)	Payment	25		1,57,374.00
	Ashwini Ashok Sapkal Salary	2,20,629.00 Dr			
	NPS (Employer Contribution 14%)	22,875.00 Cr			
	NPS (Employee Contribution 10%)	15,015.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	24,000.00 Cr			
	Revenue Stamp	5.00 Cr			
	Dr (as per details)	Payment	26		1,33,847.00
	T & M Service Consulting Pvt. Ltd.	1,38,983.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,178.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,178.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,780.00 Cr			
	Dr (as per details)	Payment	27		3,00,207.00
	T & M Service Consulting Pvt. Ltd.	3,11,725.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,641.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,641.50 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	6,235.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	26	1,57,374.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	27	1,33,847.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	28	3,00,207.00	
2-Mar-23	Dr (as per details)	Payment	28		72,913.00
	Ashwini Ashok Sapkal Salary	1,04,685.00 Dr			
	NPS (Employer Contribution 14%)	10,665.00 Cr			
	NPS (Employee Contribution 10%)	7,618.00 Cr			
	GIS	480.00 Cr			
	PT	300.00 Cr			
	Accidental Insurance	708.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	29	72,913.00	
23-Mar-23	Dr M/S Siddhi Enterprises	Payment	29		14,868.00
	Carried Over			40,96,963.00	41,06,831.00

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Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,96,963.00	41,06,831.00
23-Mar-23	Dr (as per details)	Payment	30		14,940.00
	Ashwini Sapkal Paid by Me	8,360.00 Dr			
	Dattatray Chougule Paid by Me	6,580.00 Dr			
	Dr (as per details)	Payment	31		3,28,860.00
	T & M Service Consulting Pvt. Ltd.	3,41,478.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,894.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,894.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	6,830.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	30	14,868.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	31	14,940.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	32	3,28,860.00	
31-Mar-23	Dr Sitaram Kolate Paid by Me	Payment	32		5,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	33	5,000.00	
				44,60,631.00	44,55,631.00
	Dr Closing Balance				5,000.00
				44,60,631.00	44,60,631.00
1-Apr-23	Cr Opening Balance			5,000.00	
5-Apr-23	Dr Space Computers	Payment	1		4,484.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	4,484.00	
23-May-23	Dr (as per details)	Payment	2		74,410.00
	Sanjay Badane Assistant Eng. RIU Pune Salary	76,290.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	1,880.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	74,410.00	
24-May-23	Dr (as per details)	Payment	3		1,46,442.00
	Ashwini Ashok Sapkal Salary	2,09,370.00 Dr			
	NPS (Employer Contribution 14%)	21,330.00 Cr			
	NPS (Employee Contribution 10%)	15,236.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	25,000.00 Cr			
	Revenue Stamp	2.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	1,46,442.00	
2-Jun-23	Dr (as per details)	Payment	4		3,33,647.00
	T & M Service Consulting Pvt. Ltd.	3,47,549.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,475.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,475.50 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	6,951.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	3,33,647.00	
7-Jun-23	Dr PT	Payment	5		900.00
	Dr GIS	Payment	6		2,400.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	3,400.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	2,400.00	
23-Jun-23	Dr (as per details)	Payment	7		1,69,174.00
	NPS (Employer Contribution 14%)	98,685.00 Dr			
	NPS (Employee Contribution 10%)	70,489.00 Dr			
	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	8		36,000.00
	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	9		25,000.00
	Dr Accidental Insurance	Payment	10		708.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	1,69,174.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	36,000.00	
	Carried Over			7,74,957.00	7,93,165.00

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Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,957.00	7,93,165.00
23-Jun-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	25,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	708.00	
7-Jul-23	Dr LAXMI SANGHATI	Payment	11		3,300.00
10-Jul-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	800.00	
12-Jul-23	Dr (as per details)	Payment	12		1,50,310.00
	Raj Tours & Travels	1,56,572.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,565.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,566.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,131.00 Cr			
14-Jul-23	Dr (as per details)	Payment	13		73,721.00
	Ashwini Ashok Sapkal Salary	1,04,685.00 Dr			
	NPS (Employer Contribution 14%)	10,665.00 Cr			
	NPS (Employee Contribution 10%)	7,618.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	73,721.00	
	Dr (as per details)	Payment	14		1,30,407.00
	Ashwini Ashok Sapkal Salary	1,64,550.00 Dr			
	NPS (Employer Contribution 14%)	12,519.00 Cr			
	NPS (Employee Contribution 10%)	7,838.00 Cr			
	DCPS DA ARRIERS	1,105.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	1,30,407.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	14	1,50,310.00	
	Dr (as per details)	Payment	15		3,27,818.00
	T & M Service Consulting Pvt. Ltd.	3,41,478.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,415.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,415.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	6,830.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	15	3,27,818.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	21,057.00	
3-Aug-23	Dr (as per details)	Payment	16		3,39,360.00
	Mittal Agencies	3,53,500.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,535.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,535.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	7,070.00 Cr			
	Dr DELTA PACKAGE	Payment	17		18,557.00
4-Aug-23	Dr (as per details)	Payment	18		3,27,818.00
	T & M Service Consulting Pvt. Ltd.	3,41,478.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,415.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,415.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	6,830.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	17	3,27,818.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	18	3,39,360.00	
	Carried Over			21,71,956.00	21,64,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,71,956.00	21,64,456.00
24-Aug-23	Dr (as per details)	Payment	19		1,10,691.00
	Ashwini Ashok Sapkal Salary	1,49,871.00 Dr			
	NPS (Employee Contribution 10%)	8,321.00 Cr			
	NPS (Employer Contribution 14%)	15,458.00 Cr			
	DCPS DA ARRIERS	2,720.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	19	1,10,691.00	
29-Aug-23	Dr LAXMI SANGHATI	Payment	20		4,950.00
	Dr Sitaram Kolate Paid by Me	Payment	21		12,285.00
	Dr Sitaram Kolate Paid by Me	Payment	22		15,950.00
1-Sep-23	Cr CL.3.3) Other Receipts	Receipt	20	1,21,682.00	
5-Sep-23	Dr (as per details)	Payment	23		12,594.00
	COMPCARE SALES AND SERVICES	12,390.00 Dr			
	Ashwini Sapkal Paid by Me	700.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	124.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	124.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	248.00 Cr			
6-Sep-23	Dr (as per details)	Payment	24		13,002.00
	COMPCARE SALES AND SERVICES	13,544.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	135.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	136.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	271.00 Cr			
11-Sep-23	Dr (as per details)	Payment	25		80,972.00
	Ashwini Ashok Sapkal Salary	1,13,624.00 Dr			
	NPS (Employer Contribution 14%)	11,650.00 Cr			
	NPS (Employee Contribution 10%)	8,321.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	21	5,069.00	
15-Sep-23	Cr CL.4.2.2) Grants Received from PCMU	Receipt	22	4,758.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	23	13,002.00	
	Dr SUJYON AGRO ENTERPRISES	Payment	26		4,758.00
21-Sep-23	Dr LAXMI SANGHATI	Payment	27		1,650.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	24	1,650.00	
	Dr Sitaram Kolate Paid by Me	Payment	28		17,500.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	25	17,500.00	
	Dr MEGHA TRAVELS	Payment	29		62,121.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	26	62,121.00	
	Dr (as per details)	Payment	30		3,09,862.00
	T & M Service Consulting Pvt. Ltd.	3,21,750.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,217.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,217.50 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	5,453.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	27	3,09,862.00	
	Carried Over			28,18,291.00	28,10,791.00

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SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,18,291.00	28,10,791.00
4-Oct-23	Dr (as per details)	Payment	31		2,25,798.00
	T & M Service Consulting Pvt. Ltd.	2,34,461.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,974.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,344.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,344.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	28	2,23,298.00	
18-Oct-23	Dr (as per details)	Payment	32		47,763.00
	MEGHA TRAVELS	49,209.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	482.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	482.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	482.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	29	47,763.00	
1-Nov-23	Dr (as per details)	Payment	33		1,40,484.00
	Ashwini Ashok Sapkal Salary	2,27,248.00 Dr			
	NPS (Employer Contribution 14%)	23,300.00 Cr			
	NPS (Employee Contribution 10%)	16,642.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	Revenue Stamp	2.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	12,000.00 Cr			
	Ashwini Ashok Sapkal Salary	33,460.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	30	1,42,984.00	
7-Nov-23	Dr (as per details)	Payment	34		2,25,798.00
	T & M Service Consulting Pvt. Ltd.	2,34,461.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,974.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,344.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,344.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	31	2,25,798.00	
20-Dec-23	Dr (as per details)	Payment	35		69,660.00
	Ashwini Ashok Sapkal Salary	97,802.00 Dr			
	NPS (Employer Contribution 14%)	11,650.00 Cr			
	NPS (Employee Contribution 10%)	8,321.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	5,000.00 Cr			
	Ashwini Ashok Sapkal Salary	2,490.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	32	67,160.00	
28-Dec-23	Dr (as per details)	Payment	36		2,66,158.00
	T & M Service Consulting Pvt. Ltd.	2,76,369.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,684.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,763.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,763.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	33	2,66,158.00	
29-Dec-23	Dr (as per details)	Payment	37		2,00,000.00
	DIU- Ahmednagar (1653201001502)	1,00,000.00 Dr			
	DIU- Solapur (8658201005334)	1,00,000.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	34	2,00,000.00	
8-Jan-24	Dr LAXMI SANGHATI	Payment	38		3,300.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	35	5,800.00	
	Carried Over			39,97,252.00	39,89,752.00

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SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,252.00	39,89,752.00
9-Jan-24	Dr (as per details)	Payment	39		99,392.00
	MEGHA TRAVELS	1,02,468.50 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,026.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,025.25 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,025.25 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	36	99,392.00	
11-Jan-24	Dr (as per details)	Payment	40		18,720.00
	COMPCARE SALES AND SERVICES	19,500.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	390.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	195.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	195.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	37	18,720.00	
12-Jan-24	Dr GIS	Payment	41		3,360.00
	Dr (as per details)	Payment	42		1,42,949.00
	NPS (Employee Contribution 10%)	59,562.00 Dr			
	NPS (Employer Contribution 14%)	83,387.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	38	1,42,949.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	39	3,360.00	
15-Jan-24	Dr (as per details)	Payment	43		2,66,400.00
	Sanjay Badane Assistant Eng. RIU Pune Salary	2,96,000.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	29,600.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	40	2,66,400.00	
24-Jan-24	Dr (as per details)	Payment	44		2,90,780.00
	T & M Service Consulting Pvt. Ltd.	3,01,937.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	5,118.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	3,019.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	3,019.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	41	2,90,780.00	
22-Feb-24	Dr (as per details)	Payment	45		1,58,086.00
	Ashwini Ashok Sapkal Salary	2,14,309.00 Dr			
	NPS (Employer Contribution 14%)	23,956.00 Cr			
	NPS (Employee Contribution 10%)	17,112.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	Revenue Stamp	2.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	6,000.00 Cr			
	Ashwini Ashok Sapkal Salary	2,813.00 Cr			
	Govt. House Rent	4,980.00 Cr			
	Dr LAXMI SANGHATI	Payment	46		4,950.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	42	4,950.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	43	1,58,086.00	
23-Feb-24	Dr (as per details)	Payment	47		2,79,300.00
	T & M Service Consulting Pvt. Ltd.	2,90,015.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,915.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,900.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,900.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	44	2,79,300.00	
4-Mar-24	Dr (as per details)	Payment	48		33,300.00
	Sanjay Badane Assistant Eng. RIU Pune Salary	37,000.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	3,700.00 Cr			
	Dr Ashwini Ashok Sapkal Salary	Payment	49		11,500.00
	Carried Over			52,61,189.00	52,98,489.00

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SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,61,189.00	52,98,489.00
4-Mar-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	45	11,500.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	46	33,300.00	
5-Mar-24	Dr (as per details)	Payment	50		68,217.00
	MEGHA TRAVELS	70,326.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	703.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	703.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	703.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	47	68,217.00	
11-Mar-24	Dr (as per details)	Payment	51		2,70,665.00
	T & M Service Consulting Pvt. Ltd.	2,81,050.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	5,621.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,382.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,382.00 Cr			
	Dr (as per details)	Payment	52		35,668.00
	T & M Service Consulting Pvt. Ltd.	37,037.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	741.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	314.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	314.00 Cr			
	Dr (as per details)	Payment	53		6,103.00
	T & M Service Consulting Pvt. Ltd.	6,317.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	107.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	53.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	53.50 Cr			
	Dr (as per details)	Payment	54		6,760.00
	T & M Service Consulting Pvt. Ltd.	6,998.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	119.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	59.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	59.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	48	6,103.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	49	6,760.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	50	35,668.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	51	2,70,665.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	52	12,450.00	
14-Mar-24	Dr Govt. House Rent	Payment	55		12,450.00
19-Mar-24	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	56		71,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	53	71,000.00	
26-Mar-24	Dr (as per details)	Payment	57		75,961.00
	Ashwini Ashok Sapkal Salary	1,00,474.00 Dr			
	NPS (Employer Contribution 14%)	11,978.00 Cr			
	NPS (Employee Contribution 10%)	8,556.00 Cr			
	GIS	480.00 Cr			
	PT	300.00 Cr			
	Revenue Stamp	1.00 Cr			
	Accidental Insurance	708.00 Cr			
	Govt. House Rent	2,490.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	54	75,961.00	
29-Mar-24	Dr LAXMI SANGHATI	Payment	58		3,300.00
	Dr SUJYON AGRO ENTERPRISES	Payment	59		4,758.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	55	3,300.00	
	Carried Over			58,56,113.00	58,53,371.00

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Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,56,113.00	58,53,371.00
29-Mar-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	56	4,758.00	
	Dr Closing Balance			58,60,871.00	58,53,371.00
					7,500.00
				58,60,871.00	58,60,871.00
1-Apr-24	Cr Opening Balance			7,500.00	
8-May-24	Dr (as per details)	Payment	1		5,905.00
	T & M Service Consulting Pvt. Ltd.	6,113.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	104.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	52.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	52.00 Cr			
	Dr (as per details)	Payment	2		1,33,538.00
	Ashwini Ashok Sapkal Salary	2,00,948.00 Dr			
	NPS (Employer Contribution 14%)	23,956.00 Cr			
	NPS (Employee Contribution 10%)	17,112.00 Cr			
	GIS	960.00 Cr			
	PT	400.00 Cr			
	Revenue Stamp	2.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	20,000.00 Cr			
	Govt. House Rent	4,980.00 Cr			
	Dr (as per details)	Payment	3		2,75,956.00
	T & M Service Consulting Pvt. Ltd.	2,86,544.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	5,731.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,428.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,428.50 Cr			
	Dr (as per details)	Payment	4		2,79,837.00
	T & M Service Consulting Pvt. Ltd.	2,90,573.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	5,811.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,462.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,462.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	1	5,905.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	2	1,33,538.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	3	2,75,956.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	4	2,79,837.00	
20-May-24	Dr (as per details)	Payment	5		71,182.00
	MEGHA TRAVELS	73,384.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	734.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	734.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	734.00 Cr			
	Dr (as per details)	Payment	6		2,03,682.00
	T & M Service Consulting Pvt. Ltd.	2,11,497.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,230.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,792.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,792.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	5	71,182.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	6	2,03,682.00	
29-May-24	Dr (as per details)	Payment	7		33,300.00
	Sanjay Badane Assistant Eng. RIU Pune Salary	37,000.00 Dr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	3,700.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	7	33,300.00	
4-Jun-24	Dr S H Pangare	Payment	8		1,940.00
	Carried Over			10,10,900.00	10,05,340.00

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Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,900.00	10,05,340.00
4-Jun-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	8	1,940.00	
10-Jun-24	Dr LAXMI SANGHATI	Payment	9		3,300.00
	Dr (as per details)	Payment	10		1,586.00
	SUJYON AGRO ENTERPRISES	1,652.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	33.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	16.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	16.50 Cr			
	Dr (as per details)	Payment	11		4,032.00
	Govinda International Society for Krishna Concious	4,200.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	84.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	42.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	42.00 Cr			
	Dr (as per details)	Payment	12		66,769.00
	Ashwini Ashok Sapkal Salary	1,00,474.00 Dr			
	NPS (Employer Contribution 14%)	11,978.00 Cr			
	NPS (Employee Contribution 10%)	8,556.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	Govt. House Rent	2,490.00 Cr			
	Dr (as per details)	Payment	13		2,93,784.00
	Priyanka Ramchandra Bhosale Salary	4,06,735.00 Dr			
	NPS (Employer Contribution 14%)	41,199.00 Cr			
	NPS (Employee Contribution 10%)	29,430.00 Cr			
	GIS	1,920.00 Cr			
	PT	400.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	40,000.00 Cr			
	Revenue Stamp	2.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	9	1,586.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	10	3,300.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	11	4,032.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	12	66,769.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	13	2,93,784.00	
25-Jun-24	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	14		38,880.00
	Dr (as per details)	Payment	15		24,350.00
	T & M Service Consulting Pvt. Ltd.	25,204.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	427.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	213.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	213.50 Cr			
	Dr (as per details)	Payment	16		27,979.00
	T & M Service Consulting Pvt. Ltd.	29,052.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	581.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	246.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	246.00 Cr			
	Dr (as per details)	Payment	17		69,386.00
	T & M Service Consulting Pvt. Ltd.	72,048.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,441.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	610.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	610.50 Cr			
	Carried Over			13,82,311.00	15,35,406.00

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Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,311.00	15,35,406.00
25-Jun-24	Dr (as per details)	Payment	18		2,85,882.00
	T & M Service Consulting Pvt. Ltd.	2,96,850.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	5,937.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,515.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,515.50 Cr			
	Dr (as per details)	Payment	19		2,03,682.00
	T & M Service Consulting Pvt. Ltd.	2,11,497.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,585.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,115.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,115.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	14	38,880.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	15	24,350.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	16	27,979.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	17	69,386.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	18	2,03,682.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	19	2,85,882.00	
28-Jun-24	Dr Paid by Me Priyanka Bhosale	Payment	20		4,584.00
	Dr (as per details)	Payment	21		1,11,532.00
	Ashwini Ashok Sapkal Salary	1,45,237.00 Dr			
	NPS (Employer Contribution 14%)	11,978.00 Cr			
	NPS (Employee Contribution 10%)	8,556.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	Govt. House Rent	2,490.00 Cr			
	Dr (as per details)	Payment	22		1,63,026.00
	Priyanka Ramchandra Bhosale Salary	2,05,888.00 Dr			
	NPS (Employer Contribution 14%)	15,575.00 Cr			
	NPS (Employee Contribution 10%)	11,126.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	20	4,584.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	21	58,195.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	22	1,11,532.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	23	1,63,026.00	
	Dr (as per details)	Payment	23		58,195.00
	T & M Service Consulting Pvt. Ltd.	60,428.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	1,024.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	604.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	604.50 Cr			
31-Jul-24	Dr Supriya Caterers	Payment	24		4,800.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	24	42,065.00	
	Dr (as per details)	Payment	25		44,765.00
	T & M Service Consulting Pvt. Ltd.	46,483.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	788.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	465.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	465.00 Cr			
	Carried Over			24,11,872.00	24,11,872.00

SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,11,872.00	24,11,872.00
31-Jul-24	Dr (as per details)	Payment	26		2,34,686.00
	T & M Service Consulting Pvt. Ltd.	2,42,920.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,117.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,058.50 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,058.50 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	25	2,34,686.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	26	35,753.00	
	Dr Malati Travels	Payment	27		35,753.00
	Dr (as per details)	Payment	28		85,873.00
	MEGHA TRAVELS	88,528.00 Dr			
	CL.1.1.1) - CGST TDS payable @ 1%	885.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	885.00 Cr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	885.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	27	85,873.00	
	Dr (as per details)	Payment	29		83,969.00
	Ashwini Ashok Sapkal Salary	1,22,257.00 Dr			
	NPS (Employer Contribution 14%)	14,653.00 Cr			
	NPS (Employee Contribution 10%)	10,464.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	Govt. House Rent	2,490.00 Cr			
	Dr (as per details)	Payment	30		1,33,107.00
	Priyanka Ramchandra Bhosale Salary	1,81,918.00 Dr			
	NPS (Employer Contribution 14%)	19,045.00 Cr			
	NPS (Employee Contribution 10%)	13,605.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	28	2,17,076.00	
	Dr Compcare Sales and Service	Payment	31		2,259.00
	Dr Sanjay Badane Assistant Eng. RIU Pune Salary	Payment	32		8,400.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	29	2,259.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	30	8,400.00	
30-Aug-24	Cr CL.3.3) Other Receipts	Receipt	31	1.00	
12-Sep-24	Dr (as per details)	Payment	33		1,16,649.00
	Priyanka Ramchandra Bhosale Salary	1,61,070.00 Dr			
	NPS (Employer Contribution 14%)	16,485.00 Cr			
	NPS (Employee Contribution 10%)	11,775.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Carried Over			29,95,920.00	31,12,568.00

SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,95,920.00	31,12,568.00
12-Sep-24	Dr (as per details)	Payment	34		71,309.00
	Ashwini Ashok Sapkal Salary	1,06,224.00 Dr			
	NPS (Employer Contribution 14%)	12,684.00 Cr			
	NPS (Employee Contribution 10%)	9,060.00 Cr			
	GIS	480.00 Cr			
	PT	200.00 Cr			
	Revenue Stamp	1.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	10,000.00 Cr			
	Govt. House Rent	2,490.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	32	1,87,958.00	
13-Sep-24	Dr (as per details)	Payment	35		3,43,886.00
	NPS (Employee Contribution 10%)	1,43,287.00 Dr			
	NPS (Employer Contribution 14%)	2,00,599.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	33	3,43,886.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	34	1,27,496.00	
	Dr (as per details)	Payment	36		1,27,496.00
	CL.1.1.1) - CGST TDS payable @ 1%	63,748.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	63,748.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	35	1,33,112.00	
	Dr CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	37		1,33,112.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	36	75,000.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	37	70,000.00	
	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	38		75,000.00
	Dr CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	39		70,000.00
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	38	9,120.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	39	17,430.00	
	Dr GIS	Payment	40		9,120.00
	Dr Govt. House Rent	Payment	41		17,430.00
19-Sep-24	Dr LAXMI SANGHATI	Payment	42		990.00
	Dr Paid by Me Priyanka Bhosale	Payment	43		2,724.00
	Dr (as per details)	Payment	44		2,62,709.00
	T & M Service Consulting Pvt. Ltd.	2,71,925.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	4,608.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	2,304.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	2,304.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	40	990.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	41	2,724.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	42	2,62,709.00	
25-Sep-24	Dr Compcare Sales and Service	Payment	45		1,770.00
	Dr Malati Travels	Payment	46		25,360.00
	Dr (as per details)	Payment	47		89,164.00
	MEGHA TRAVELS	96,763.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	919.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	919.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	919.00 Cr			
	CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU)	4,842.00 Cr			
	Dr (as per details)	Payment	48		2,07,162.00
	T & M Service Consulting Pvt. Ltd.	2,14,254.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	3,546.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,773.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,773.00 Cr			
	Carried Over			42,26,345.00	45,49,800.00

SMART RIU PUNE

Canara Bank Book : 1-Apr-20 to 30-Sep-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,26,345.00	45,49,800.00
25-Sep-24	Cr CL.4.2.2) Grants Received from PCMU	Receipt	43	1,770.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	44	25,360.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	45	89,164.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	46	2,07,162.00	
27-Sep-24	Dr (as per details)	Payment	49		1,38,497.00
	T & M Service Consulting Pvt. Ltd.	1,43,237.00 Dr			
	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	2,370.00 Cr			
	CL.1.1.1) - CGST TDS payable @ 1%	1,185.00 Cr			
	CL.1.1.2) - SGST TDS payable @ 1%	1,185.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	47	1,38,497.00	
	Dr CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	50		11,443.00
	Dr (as per details)	Payment	51		12,362.00
	CL.1.1.1) - CGST TDS payable @ 1%	6,181.00 Dr			
	CL.1.1.2) - SGST TDS payable @ 1%	6,181.00 Dr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	48	11,443.00	
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	49	12,362.00	
30-Sep-24	Dr (as per details)	Payment	52		1,16,649.00
	Priyanka Ramchandra Bhosale Salary	1,61,070.00 Dr			
	NPS (Employer Contribution 14%)	16,485.00 Cr			
	NPS (Employee Contribution 10%)	11,775.00 Cr			
	GIS	960.00 Cr			
	PT	200.00 Cr			
	CL.1.2.2.1) TDS u/s. 192A (Salary)	15,000.00 Cr			
	Revenue Stamp	1.00 Cr			
	Cr CL.4.2.2) Grants Received from PCMU	Receipt	50	1,16,649.00	
				48,28,752.00	48,28,751.00
Dr	Closing Balance				1.00
				48,28,752.00	48,28,752.00

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Canara Bank Reconciliation Statement 1-Apr-20 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Nov-21	Bank Charges & Commission	Payment	Same Bank Transfer		19-Nov-21	19-Nov-21		30.00
19-Nov-21	Bank Charges & Commission	Payment	Cheque		19-Nov-21	19-Nov-21		30.00
19-Nov-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		19-Nov-21	19-Nov-21	30.00	
19-Nov-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		19-Nov-21	19-Nov-21	30.00	
23-Dec-21	Bank Charges & Commission	Payment	Cheque		23-Dec-21	23-Dec-21		30.00
23-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		23-Dec-21	23-Dec-21	30.00	
31-Dec-21	Bank Charges & Commission	Payment	Cheque		31-Dec-21	31-Dec-21		148.00
31-Dec-21	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		31-Dec-21	31-Dec-21	148.00	
6-Jan-22	Arihant Decoretors	Payment	Same Bank Transfer	C012214713892	6-Jan-22	7-Jan-22		2,57,081.00
6-Jan-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		6-Jan-22	7-Jan-22	2,62,081.00	
10-Jan-22	Bank Charges & Commission	Payment	Cheque		10-Jan-22	10-Jan-22		295.00
10-Jan-22	Bank Charges & Commission	Payment	Cheque		10-Jan-22	10-Jan-22		295.00
10-Jan-22	Bank Charges & Commission	Payment	Cheque		10-Jan-22	10-Jan-22		295.00
10-Jan-22	Bank Charges & Commission	Payment	Cheque		10-Jan-22	10-Jan-22		295.00
10-Jan-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		10-Jan-22	10-Jan-22	295.00	
10-Jan-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		10-Jan-22	10-Jan-22	295.00	
10-Jan-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		10-Jan-22	10-Jan-22	295.00	
10-Jan-22	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		10-Jan-22	10-Jan-22	295.00	
12-Jan-22	A-One Copiers	Payment	Same Bank Transfer	C01226994891	12-Jan-22	13-Jan-22		19,950.00
12-Jan-22	Sitaram Kolate Paid by Me	Payment	Same Bank Transfer	C012226547079	12-Jan-22	13-Jan-22		57,446.00
12-Jan-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Jan-22	13-Jan-22	19,950.00	
12-Jan-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Jan-22	13-Jan-22	57,446.00	
9-Feb-22	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		9-Feb-22	9-Feb-22		5,358.00
9-Feb-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		9-Feb-22	9-Feb-22	5,358.00	
17-Mar-22	Disha Enterprises	Payment	Same Bank Transfer		17-Mar-22	21-Mar-22		36,606.00
17-Mar-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		17-Mar-22	21-Mar-22	31,606.00	
28-Mar-22	Bank Charges & Commission	Receipt	Cheque/DD		28-Mar-22	28-Mar-22	125.42	
28-Mar-22	Bank Charges & Commission	Receipt	Cheque/DD		28-Mar-22	28-Mar-22	22.58	
30-Mar-22	A-One Copiers	Payment	Same Bank Transfer	C082128366061	17-Mar-22	31-Mar-22		11,341.00
30-Mar-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		30-Mar-22	31-Mar-22	16,193.00	
21-Jun-22	Bank Charges & Commission	Receipt	Cheque/DD		21-Jun-22	21-Jun-22	1.00	
5-Aug-22	Sainik Intelligence & Security Pvt. Ltd.	Payment	NEFT	C082203870903	5-Aug-22	14-Aug-22		1,37,817.00
5-Aug-22	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		5-Aug-22	14-Aug-22	1,37,816.00	
29-Aug-22	Sainik Intelligence & Security Pvt. Ltd.	Payment	Same Bank Transfer	C082258771659	29-Aug-22	30-Aug-22		1,97,793.00
29-Aug-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Aug-22	30-Aug-22	1,97,793.00	
1-Sep-22	Sandip Magan Sabale	Payment	Same Bank Transfer	C082268100218	1-Sep-22	2-Sep-22		4,000.00
1-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		1-Sep-22	2-Sep-22	4,000.00	
29-Sep-22	Ashwini Ashok Sapkal Salary	Payment	Same Bank Transfer	C092253827334	29-Sep-22	30-Sep-22		1,05,830.00
29-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Sep-22	30-Sep-22	1,05,830.00	
20-Sep-22	Raj Tours & Travels	Payment	Same Bank Transfer	C092234263588	29-Sep-22	1-Oct-22		7,760.00
20-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		20-Sep-22	1-Oct-22	7,760.00	
29-Sep-22	CA.5.3.D2.4) Admin and operating cost (PCMU RIU RIU/DIU)	Payment	Same Bank Transfer	C092251837144	29-Sep-22	1-Oct-22		6,000.00
29-Sep-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		29-Sep-22	1-Oct-22	6,000.00	
6-Oct-22	Sainik Intelligence & Security Pvt. Ltd.	Payment	Same Bank Transfer	C102201313330	6-Oct-22	9-Oct-22		1,97,793.00
6-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		6-Oct-22	9-Oct-22	1,97,793.00	
19-Oct-22	CA.5.3.B1.0.a.i.10) Participation in National level exhibition- VSTF	Payment	Same Bank Transfer	C102231795500	6-Oct-22	27-Oct-22		20,00,000.00
20-Oct-22	Ashwini Ashok Sapkal Salary	Payment	Same Bank Transfer	C102235929791	20-Oct-22	27-Oct-22		77,734.00
20-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		20-Oct-22	27-Oct-22	77,734.00	
27-Oct-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Oct-22	27-Oct-22	20,00,000.00	
24-Nov-22	Ashwini Ashok Sapkal Salary	Payment	Same Bank Transfer	C112231207633	24-Nov-22	2-Dec-22		77,735.00
24-Nov-22	T & M Service Consulting Pvt. Ltd.	Payment	Same Bank Transfer	C112231393851	24-Nov-22	2-Dec-22		1,30,686.00
24-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Nov-22	2-Dec-22	77,735.00	

continued ...

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Canara Bank

Reconciliation Statement : 1-Apr-20 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Nov-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-Nov-22	2-Dec-22	1,30,686.00	
12-Dec-22	Ashwini Ashok Sapkal Salary	Payment	Same Bank Transfer	C12220434666	12-Dec-22	15-Dec-22		71,734.00
12-Dec-22	T & M Service Consulting Pvt. Ltd.	Payment	Same Bank Transfer	C122220442800	12-Dec-22	15-Dec-22		1,32,842.00
12-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Dec-22	15-Dec-22	71,734.00	
12-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		12-Dec-22	15-Dec-22	1,32,842.00	
13-Dec-22	Raj Tours & Travels	Payment	Same Bank Transfer	C122221583764	12-Dec-22	15-Dec-22		13,940.00
13-Dec-22	Guru Nitai Trust	Payment	Same Bank Transfer	C122221555349	13-Dec-22	15-Dec-22		13,760.00
13-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		13-Dec-22	15-Dec-22	13,940.00	
13-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		13-Dec-22	15-Dec-22	13,760.00	
27-Dec-22	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		27-Dec-22	28-Dec-22		18,507.00
27-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Dec-22	28-Dec-22	18,507.00	
26-Dec-22	Rutuja Enterprises	Payment	Same Bank Transfer	122246350787	26-Dec-22	29-Dec-22		4,500.00
26-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		26-Dec-22	29-Dec-22	4,500.00	
20-Dec-22	GIS	Payment	Cheque	219527	20-Dec-22	30-Dec-22		2,400.00
20-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		20-Dec-22	30-Dec-22	2,400.00	
27-Dec-22	PT	Payment	Cheque	219528	20-Dec-22	30-Dec-22		1,000.00
27-Dec-22	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque	219529	27-Dec-22	30-Dec-22		36,000.00
27-Dec-22	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		27-Dec-22	30-Dec-22		21,659.00
27-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Dec-22	30-Dec-22	1,000.00	
27-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Dec-22	30-Dec-22	36,000.00	
27-Dec-22	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		27-Dec-22	30-Dec-22	21,659.00	
4-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		4-Jan-23	6-Jan-23	14,485.00	
4-Jan-23	Sitaram Kolate Paid by Me	Payment	Same Bank Transfer	C082268100218	4-Jan-23	6-Jan-23		14,485.00
5-Jan-23	Guru Nitai Trust	Payment	Same Bank Transfer	C0123056080680	5-Jan-23	6-Jan-23		19,800.00
5-Jan-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		5-Jan-23	6-Jan-23	19,800.00	
8-Feb-23	T & M Service Consulting Pvt. Ltd.	Payment	Same Bank Transfer	C022311140387	8-Feb-23	14-Feb-23		1,33,847.00
8-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		8-Feb-23	14-Feb-23	1,33,847.00	
14-Feb-23	Ashwini Ashok Sapkal Salary	Payment	Same Bank Transfer	C022324289165	14-Feb-23	16-Feb-23		1,57,374.00
14-Feb-23	T & M Service Consulting Pvt. Ltd.	Payment	Same Bank Transfer	C022324236649	14-Feb-23	16-Feb-23		1,33,847.00
14-Feb-23	T & M Service Consulting Pvt. Ltd.	Payment	Same Bank Transfer	C022324244242	14-Feb-23	16-Feb-23		3,00,207.00
14-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		14-Feb-23	16-Feb-23	1,57,374.00	
14-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		14-Feb-23	16-Feb-23	1,33,847.00	
14-Feb-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		14-Feb-23	16-Feb-23	3,00,207.00	
2-Mar-23	Accidental Insurance	Payment	Same Bank Transfer	C032355266482	2-Mar-23	24-Mar-23		72,913.00
2-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Mar-23	24-Mar-23	72,913.00	
23-Mar-23	Ashwini Sapkal Paid by Me	Payment	Same Bank Transfer	C032367270211	23-Mar-23	25-Mar-23		14,940.00
23-Mar-23	T & M Service Consulting Pvt. Ltd.	Payment	Same Bank Transfer	C032367104612	23-Mar-23	25-Mar-23		3,28,860.00
23-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Mar-23	25-Mar-23	14,940.00	
23-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Mar-23	25-Mar-23	3,28,860.00	
23-Mar-23	M/S Siddhi Enterprises	Payment	Same Bank Transfer	C032366331798	23-Mar-23	28-Mar-23		14,868.00
23-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Mar-23	28-Mar-23	14,868.00	
31-Mar-23	Sitaram Kolate Paid by Me	Payment	Same Bank Transfer	C032395955517	31-Mar-23	31-Mar-23		5,000.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		31-Mar-23	31-Mar-23	5,000.00	
5-Apr-23	Space Computers	Payment	Same Bank Transfer		5-Apr-23	5-Apr-23		4,484.00
5-Apr-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		5-Apr-23	5-Apr-23	4,484.00	
23-May-23	Sanjay Badane Assistant Eng. RIU Pune Salary	Payment	NEFT		23-May-23	26-May-23		74,410.00
23-May-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-May-23	26-May-23	74,410.00	
24-May-23	Ashwini Ashok Sapkal Salary	Payment	Same Bank Transfer		24-May-23	26-May-23		1,46,442.00
24-May-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		24-May-23	26-May-23	1,46,442.00	
2-Jun-23	T & M Service Consulting Pvt. Ltd.	Payment	Same Bank Transfer		2-Jun-23	7-Jun-23		3,33,647.00
2-Jun-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		2-Jun-23	7-Jun-23	3,33,647.00	
7-Jun-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		7-Jun-23	12-Jun-23	3,400.00	
7-Jun-23	PT	Payment	Cheque		7-Jun-23	13-Jun-23		900.00
7-Jun-23	GIS	Payment	Cheque		7-Jun-23	13-Jun-23		2,400.00
7-Jun-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		7-Jun-23	13-Jun-23	2,400.00	
23-Jun-23	NPS (Employer Contribution 14%)	Payment	Cheque		23-Jun-23	23-Jun-23		1,69,174.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Jun-23	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Same Bank Transfer		23-Jun-23	23-Jun-23		36,000.00
23-Jun-23	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		23-Jun-23	23-Jun-23		25,000.00
23-Jun-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Jun-23	23-Jun-23	1,69,174.00	
23-Jun-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Jun-23	23-Jun-23	36,000.00	
23-Jun-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Jun-23	23-Jun-23	25,000.00	
23-Jun-23	Accidental Insurance	Payment	Cheque		23-Jun-23	27-Jun-23		708.00
23-Jun-23	CL.4.2.2) Grants Received from PCMU	Receipt	Same Bank Transfer		23-Jun-23	27-Jun-23	708.00	
7-Jul-23	LAXMI SANGHATI	Payment	Cheque		10-Jul-23	10-Jul-23		3,300.00
10-Jul-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		10-Jul-23	10-Jul-23	800.00	
12-Jul-23	Raj Tours & Travels	Payment	Cheque		14-Jul-23	14-Jul-23		1,50,310.00
14-Jul-23	Ashwini Ashok Sapkal Salary	Payment	NEFT		14-Jul-23	14-Jul-23		73,721.00
14-Jul-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque		14-Jul-23	14-Jul-23	73,721.00	
14-Jul-23	Ashwini Ashok Sapkal Salary	Payment	NEFT		14-Jul-23	14-Jul-23		1,30,407.00
14-Jul-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		14-Jul-23	14-Jul-23	1,30,407.00	
14-Jul-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		14-Jul-23	14-Jul-23	1,50,310.00	
14-Jul-23	T & M Service Consulting Pvt. Ltd.	Payment	Cheque		14-Jul-23	14-Jul-23		3,27,818.00
14-Jul-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque		14-Jul-23	14-Jul-23	3,27,818.00	
14-Jul-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		14-Jul-23	4-Aug-23	21,057.00	
3-Aug-23	Mittal Agencies	Payment	RTGS		3-Aug-23	4-Aug-23		3,39,360.00
3-Aug-23	DELTA PACKAGE	Payment	Cheque		14-Jul-23	4-Aug-23		18,557.00
4-Aug-23	T & M Service Consulting Pvt. Ltd.	Payment	Cheque		4-Aug-23	4-Aug-23		3,27,818.00
4-Aug-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		4-Aug-23	4-Aug-23	3,27,818.00	
24-Aug-23	Ashwini Ashok Sapkal Salary	Payment	NEFT		24-Aug-23	24-Aug-23		1,10,691.00
24-Aug-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque		24-Aug-23	24-Aug-23	1,10,691.00	
1-Sep-23	CL.3.3) Other Receipts	Receipt	Cheque/DD		24-Aug-23	1-Sep-23	1,21,682.00	
29-Aug-23	LAXMI SANGHATI	Payment	Cheque		5-Sep-23	5-Sep-23		4,950.00
29-Aug-23	Sitaram Kolate Paid by Me	Payment	Cheque		5-Sep-23	5-Sep-23		12,285.00
29-Aug-23	Sitaram Kolate Paid by Me	Payment	Cheque		5-Sep-23	5-Sep-23		15,950.00
5-Sep-23	Ashwini Sapkal Paid by Me	Payment	Cheque		5-Sep-23	5-Sep-23		12,594.00
11-Sep-23	Ashwini Ashok Sapkal Salary	Payment	Cheque		11-Sep-23	11-Sep-23		80,972.00
11-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		11-Sep-23	11-Sep-23	5,069.00	
6-Sep-23	COMPCARE SALES AND SERVICES	Payment	Cheque		15-Sep-23	15-Sep-23		13,002.00
15-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		15-Sep-23	15-Sep-23	4,758.00	
15-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		15-Sep-23	15-Sep-23	13,002.00	
15-Sep-23	SUJYON AGRO ENTERPRISES	Payment	Cheque		15-Sep-23	15-Sep-23		4,758.00
21-Sep-23	LAXMI SANGHATI	Payment	Cheque		21-Sep-23	21-Sep-23		1,650.00
21-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		21-Sep-23	21-Sep-23	1,650.00	
21-Sep-23	Sitaram Kolate Paid by Me	Payment	Cheque		21-Sep-23	21-Sep-23		17,500.00
21-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		21-Sep-23	21-Sep-23	17,500.00	
21-Sep-23	MEGHA TRAVELS	Payment	Cheque		21-Sep-23	21-Sep-23		62,121.00
21-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		21-Sep-23	21-Sep-23	62,121.00	
21-Sep-23	T & M Service Consulting Pvt. Ltd.	Payment	Cheque		21-Sep-23	21-Sep-23		3,09,862.00
21-Sep-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		21-Sep-23	21-Sep-23	3,09,862.00	
4-Oct-23	T & M Service Consulting Pvt. Ltd.	Payment	RTGS		4-Oct-23	13-Oct-23		2,25,798.00
4-Oct-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		4-Oct-23	13-Oct-23	2,23,298.00	
18-Oct-23	MEGHA TRAVELS	Payment	NEFT		18-Oct-23	20-Oct-23		47,763.00
18-Oct-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		18-Oct-23	20-Oct-23	47,763.00	
1-Nov-23	Ashwini Ashok Sapkal Salary	Payment	NEFT		1-Nov-23	8-Nov-23		1,40,484.00
1-Nov-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		1-Nov-23	8-Nov-23	1,42,984.00	
7-Nov-23	T & M Service Consulting Pvt. Ltd.	Payment	RTGS		7-Nov-23	8-Nov-23		2,25,798.00
7-Nov-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		7-Nov-23	8-Nov-23	2,25,798.00	
20-Dec-23	Ashwini Ashok Sapkal Salary	Payment	NEFT		20-Dec-23	29-Dec-23		69,660.00
20-Dec-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		20-Dec-23	29-Dec-23	67,160.00	
28-Dec-23	T & M Service Consulting Pvt. Ltd.	Payment	RTGS		28-Dec-23	29-Dec-23		2,66,158.00
28-Dec-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		28-Dec-23	29-Dec-23	2,66,158.00	
29-Dec-23	DIU- Ahmednagar (1653201001502)	Payment	RTGS		29-Dec-23	29-Dec-23		2,00,000.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Dec-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		29-Dec-23	29-Dec-23	2,00,000.00	
8-Jan-24	LAXMI SANGHATI	Payment	Cheque		29-Dec-23	9-Jan-24		3,300.00
8-Jan-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		8-Jan-24	9-Jan-24	5,800.00	
9-Jan-24	MEGHA TRAVELS	Payment	NEFT		9-Jan-24	15-Jan-24		99,392.00
9-Jan-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		9-Jan-24	15-Jan-24	99,392.00	
11-Jan-24	COMPCARE SALES AND SERVICES	Payment	Cheque		11-Jan-24	15-Jan-24		18,720.00
11-Jan-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		11-Jan-24	15-Jan-24	18,720.00	
15-Jan-24	Sanjay Badane Assistant Eng. RIU Pune Salary	Payment	RTGS		11-Jan-24	25-Jan-24		2,66,400.00
15-Jan-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		15-Jan-24	25-Jan-24	2,66,400.00	
24-Jan-24	T & M Service Consulting Pvt. Ltd.	Payment	RTGS		11-Jan-24	29-Jan-24		2,90,780.00
24-Jan-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		24-Jan-24	29-Jan-24	2,90,780.00	
12-Jan-24	NPS (Employee Contribution 10%)	Payment	Cheque		12-Jan-24	8-Feb-24		1,42,949.00
12-Jan-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		12-Jan-24	8-Feb-24	1,42,949.00	
12-Jan-24	GIS	Payment	NEFT		12-Jan-24	12-Feb-24		3,360.00
12-Jan-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		12-Jan-24	12-Feb-24	3,360.00	
22-Feb-24	Ashwini Ashok Sapkal Salary	Payment	NEFT		22-Feb-24	27-Feb-24		1,58,086.00
22-Feb-24	LAXMI SANGHATI	Payment	NEFT		22-Feb-24	27-Feb-24		4,950.00
22-Feb-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		22-Feb-24	27-Feb-24	4,950.00	
22-Feb-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		22-Feb-24	27-Feb-24	1,58,086.00	
23-Feb-24	T & M Service Consulting Pvt. Ltd.	Payment	RTGS		23-Feb-24	27-Feb-24		2,79,300.00
23-Feb-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		23-Feb-24	27-Feb-24	2,79,300.00	
4-Mar-24	Sanjay Badane Assistant Eng. RIU Pune Salary	Payment	NEFT		4-Mar-24	7-Mar-24		33,300.00
4-Mar-24	Ashwini Ashok Sapkal Salary	Payment	NEFT		4-Mar-24	7-Mar-24		11,500.00
4-Mar-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		4-Mar-24	7-Mar-24	11,500.00	
4-Mar-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		4-Mar-24	7-Mar-24	33,300.00	
5-Mar-24	MEGHA TRAVELS	Payment	NEFT		4-Mar-24	7-Mar-24		68,217.00
5-Mar-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		5-Mar-24	7-Mar-24	68,217.00	
11-Mar-24	T & M Service Consulting Pvt. Ltd.	Payment	RTGS		11-Mar-24	15-Mar-24		2,70,665.00
11-Mar-24	T & M Service Consulting Pvt. Ltd.	Payment	NEFT		11-Mar-24	15-Mar-24		35,668.00
11-Mar-24	T & M Service Consulting Pvt. Ltd.	Payment	Cheque		11-Mar-24	15-Mar-24		6,103.00
11-Mar-24	T & M Service Consulting Pvt. Ltd.	Payment	NEFT		11-Mar-24	15-Mar-24		6,760.00
11-Mar-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		11-Mar-24	15-Mar-24	6,103.00	
11-Mar-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		11-Mar-24	15-Mar-24	6,760.00	
11-Mar-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		11-Mar-24	15-Mar-24	35,668.00	
11-Mar-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		11-Mar-24	15-Mar-24	2,70,665.00	
11-Mar-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		11-Mar-24	22-Mar-24	12,450.00	
14-Mar-24	Govt. House Rent	Payment	Cheque		14-Mar-24	22-Mar-24		12,450.00
19-Mar-24	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		19-Mar-24	2-Apr-24		71,000.00
19-Mar-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		11-Mar-24	2-Apr-24	71,000.00	
26-Mar-24	Ashwini Ashok Sapkal Salary	Payment	NEFT		26-Mar-24	6-Apr-24		75,961.00
26-Mar-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		26-Mar-24	6-Apr-24	75,961.00	
29-Mar-24	LAXMI SANGHATI	Payment	NEFT		29-Mar-24	6-Apr-24		3,300.00
29-Mar-24	SUJYON AGRO ENTERPRISES	Payment	NEFT		29-Mar-24	6-Apr-24		4,758.00
29-Mar-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		29-Mar-24	6-Apr-24	3,300.00	
29-Mar-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		29-Mar-24	6-Apr-24	4,758.00	
8-May-24	T & M Service Consulting Pvt. Ltd.	Payment	NEFT		8-May-24	9-May-24		5,905.00
8-May-24	Ashwini Ashok Sapkal Salary	Payment	NEFT		8-May-24	9-May-24		1,33,538.00
8-May-24	T & M Service Consulting Pvt. Ltd.	Payment	Cheque		8-May-24	9-May-24		2,75,956.00
8-May-24	T & M Service Consulting Pvt. Ltd.	Payment	RTGS		8-May-24	9-May-24		2,79,837.00
8-May-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		8-May-24	9-May-24	5,905.00	
8-May-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		8-May-24	9-May-24	1,33,538.00	
8-May-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		8-May-24	9-May-24	2,75,956.00	
8-May-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		8-May-24	9-May-24	2,79,837.00	
20-May-24	MEGHA TRAVELS	Payment	NEFT		8-May-24	29-May-24		71,182.00
20-May-24	T & M Service Consulting Pvt. Ltd.	Payment	RTGS		20-May-24	29-May-24		2,03,682.00
20-May-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		20-May-24	29-May-24	71,182.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-May-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		20-May-24	29-May-24	2,03,682.00	
29-May-24	Sanjay Badane Assistant Eng. RIU Pune Salary	Payment	NEFT		29-May-24	5-Jun-24		33,300.00
29-May-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		29-May-24	5-Jun-24	33,300.00	
4-Jun-24	S H Pangare	Payment	NEFT		29-May-24	13-Jun-24		1,940.00
4-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		4-Jun-24	13-Jun-24	1,940.00	
10-Jun-24	LAXMI SANGHATI	Payment	NEFT		10-Jun-24	13-Jun-24		3,300.00
10-Jun-24	SUJYON AGRO ENTERPRISES	Payment	NEFT		10-Jun-24	13-Jun-24		1,586.00
10-Jun-24	Govinda International Society for Krishna Concious	Payment	NEFT		10-Jun-24	13-Jun-24		4,032.00
10-Jun-24	Ashwini Ashok Sapkal Salary	Payment	NEFT		10-Jun-24	13-Jun-24		66,769.00
10-Jun-24	Priyanka Ramchandra Bhosale Salary	Payment	Cheque		10-Jun-24	13-Jun-24		2,93,784.00
10-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		10-Jun-24	13-Jun-24	1,586.00	
10-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		10-Jun-24	13-Jun-24	3,300.00	
10-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		10-Jun-24	13-Jun-24	4,032.00	
10-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		10-Jun-24	13-Jun-24	66,769.00	
10-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		10-Jun-24	13-Jun-24	2,93,784.00	
25-Jun-24	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		10-Jun-24	26-Jun-24		38,880.00
25-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		25-Jun-24	26-Jun-24	38,880.00	
25-Jun-24	T & M Service Consulting Pvt. Ltd.	Payment	NEFT		28-Jun-24	29-Jun-24		24,350.00
25-Jun-24	CL.1.1.1) - CGST TDS payable @ 1%	Payment	NEFT		25-Jun-24	29-Jun-24		27,979.00
25-Jun-24	T & M Service Consulting Pvt. Ltd.	Payment	NEFT		25-Jun-24	29-Jun-24		69,386.00
25-Jun-24	T & M Service Consulting Pvt. Ltd.	Payment	RTGS		25-Jun-24	29-Jun-24		2,85,882.00
25-Jun-24	T & M Service Consulting Pvt. Ltd.	Payment	RTGS		25-Jun-24	29-Jun-24		2,03,682.00
25-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		25-Jun-24	29-Jun-24	24,350.00	
25-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		25-Jun-24	29-Jun-24	27,979.00	
25-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		25-Jun-24	29-Jun-24	69,386.00	
25-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		25-Jun-24	29-Jun-24	2,03,682.00	
25-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		25-Jun-24	29-Jun-24	2,85,882.00	
28-Jun-24	Paid by Me Priyanka Bhosale	Payment	NEFT		28-Jun-24	29-Jun-24		4,584.00
28-Jun-24	Ashwini Ashok Sapkal Salary	Payment	NEFT		28-Jun-24	29-Jun-24		1,11,532.00
28-Jun-24	Priyanka Ramchandra Bhosale Salary	Payment	NEFT		28-Jun-24	29-Jun-24		1,63,026.00
28-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		28-Jun-24	29-Jun-24	4,584.00	
28-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		28-Jun-24	29-Jun-24	58,195.00	
28-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		28-Jun-24	29-Jun-24	1,11,532.00	
28-Jun-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		28-Jun-24	29-Jun-24	1,63,026.00	
28-Jun-24	CL.1.1.1) - CGST TDS payable @ 1%	Payment	NEFT		25-Jun-24	29-Jun-24		58,195.00
31-Jul-24	Supriya Caterers	Payment	NEFT	C072446147276	31-Jul-24	31-Jul-24		4,800.00
31-Jul-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		31-Jul-24	31-Jul-24	42,065.00	
31-Jul-24	T & M Service Consulting Pvt. Ltd.	Payment	NEFT	C072446311641	31-Jul-24	31-Jul-24		44,765.00
31-Jul-24	T & M Service Consulting Pvt. Ltd.	Payment	RTGS	C072446311641	31-Jul-24	31-Jul-24		2,34,686.00
31-Jul-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		31-Jul-24	31-Jul-24	2,34,686.00	
31-Jul-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		31-Jul-24	31-Jul-24	35,753.00	
31-Jul-24	Malati Travels	Payment	NEFT		31-Jul-24	31-Jul-24		35,753.00
31-Jul-24	MEGHA TRAVELS	Payment	NEFT		31-Jul-24	31-Jul-24		85,873.00
31-Jul-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		31-Jul-24	31-Jul-24	85,873.00	
31-Jul-24	Ashwini Ashok Sapkal Salary	Payment	NEFT		28-Jun-24	31-Jul-24		83,969.00
31-Jul-24	Priyanka Ramchandra Bhosale Salary	Payment	NEFT		31-Jul-24	31-Jul-24		1,33,107.00
31-Jul-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		31-Jul-24	31-Jul-24	2,17,076.00	
31-Jul-24	Compcare Sales and Service	Payment	NEFT		31-Jul-24	1-Aug-24		2,259.00
31-Jul-24	Sanjay Badane Assistant Eng. RIU Pune Salary	Payment	NEFT		31-Jul-24	1-Aug-24		8,400.00
31-Jul-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		31-Jul-24	1-Aug-24	2,259.00	
31-Jul-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		31-Jul-24	1-Aug-24	8,400.00	
4-Aug-23	CL.4.2.2) Grants Received from PCMU	Receipt	Cheque/DD		4-Aug-23	4-Aug-24	3,39,360.00	
30-Aug-24	CL.3.3) Other Receipts	Receipt	Cheque/DD		30-Aug-24	30-Aug-24	1.00	
12-Sep-24	Priyanka Ramchandra Bhosale Salary	Payment	NEFT		12-Sep-24	19-Sep-24		1,16,649.00
12-Sep-24	Ashwini Ashok Sapkal Salary	Payment	NEFT		12-Sep-24	19-Sep-24		71,309.00
12-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		12-Sep-24	19-Sep-24	1,87,958.00	

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SMART RIU PUNE

Canara Bank

Reconciliation Statement : 1-Apr-20 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Sep-24	NPS (Employee Contribution 10%)	Payment	Cheque		13-Sep-24	19-Sep-24		3,43,886.00
13-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		13-Sep-24	19-Sep-24	3,43,886.00	
13-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		13-Sep-24	19-Sep-24	1,27,496.00	
13-Sep-24	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		13-Sep-24	19-Sep-24		1,27,496.00
13-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		13-Sep-24	19-Sep-24	1,33,112.00	
13-Sep-24	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		13-Sep-24	19-Sep-24		1,33,112.00
13-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		13-Sep-24	19-Sep-24	75,000.00	
13-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		13-Sep-24	19-Sep-24	70,000.00	
13-Sep-24	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		13-Sep-24	19-Sep-24		75,000.00
13-Sep-24	CL.1.2.2.1) TDS u/s. 192A (Salary)	Payment	Cheque		13-Sep-24	19-Sep-24		70,000.00
13-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		13-Sep-24	23-Sep-24	9,120.00	
13-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		13-Sep-24	23-Sep-24	17,430.00	
13-Sep-24	GIS	Payment	Cheque		13-Sep-24	23-Sep-24		9,120.00
13-Sep-24	Govt. House Rent	Payment	Cheque		13-Sep-24	23-Sep-24		17,430.00
19-Sep-24	LAXMI SANGHATI	Payment	NEFT		19-Sep-24	26-Sep-24		990.00
19-Sep-24	Paid by Me Priyanka Bhosale	Payment	NEFT		19-Sep-24	26-Sep-24		2,724.00
19-Sep-24	T & M Service Consulting Pvt. Ltd.	Payment	RTGS		19-Sep-24	26-Sep-24		2,62,709.00
19-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		19-Sep-24	26-Sep-24	990.00	
19-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		19-Sep-24	26-Sep-24	2,724.00	
19-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		19-Sep-24	26-Sep-24	2,62,709.00	
25-Sep-24	Compcare Sales and Service	Payment	NEFT		25-Sep-24	26-Sep-24		1,770.00
25-Sep-24	Malati Travels	Payment	NEFT		25-Sep-24	26-Sep-24		25,360.00
25-Sep-24	MEGHA TRAVELS	Payment	NEFT		25-Sep-24	26-Sep-24		89,164.00
25-Sep-24	T & M Service Consulting Pvt. Ltd.	Payment	RTGS		25-Sep-24	26-Sep-24		2,07,162.00
25-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		25-Sep-24	26-Sep-24	1,770.00	
25-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		25-Sep-24	26-Sep-24	25,360.00	
25-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		25-Sep-24	26-Sep-24	89,164.00	
25-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	RTGS		25-Sep-24	26-Sep-24	2,07,162.00	
27-Sep-24	T & M Service Consulting Pvt. Ltd.	Payment	NEFT		27-Sep-24	30-Sep-24		1,38,497.00
27-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		27-Sep-24	30-Sep-24	1,38,497.00	
27-Sep-24	CL.1.2.1.1) TDS u/s. 194C (Non Salary) payable	Payment	Cheque		27-Sep-24	30-Sep-24		11,443.00
27-Sep-24	CL.1.1.1) - CGST TDS payable @ 1%	Payment	Cheque		27-Sep-24	30-Sep-24		12,362.00
27-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		27-Sep-24	30-Sep-24	11,443.00	
27-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		27-Sep-24	30-Sep-24	12,362.00	
30-Sep-24	Priyanka Ramchandra Bhosale Salary	Payment	NEFT		30-Sep-24	30-Sep-24		1,16,649.00
30-Sep-24	CL.4.2.2) Grants Received from PCMU	Receipt	NEFT		30-Sep-24	30-Sep-24	1,16,649.00	
Balance as per Company Books:							1.00	
Amounts not reflected in Bank:								
Balance as per Bank:							1.00	