

# SMART DIU RATNAGIRI

## Day Book

1-Sep-22 to 30-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
23-Sep-22	Ajay A Shende - Nodel Officer NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) GIS PT TDS - Ajay Shende Canara Bank (1398201001127) <i>Being paid to Shende for salary of the month aug 2022 PPA no C092241330089</i>	Payment	1	96,197.00	10,843.00 7,745.00 960.00 200.00 4,000.00 72,449.00
23-Sep-22	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Govt Staff Salary Aug 2022</i>	Receipt	1	72,449.00	72,449.00
26-Sep-22	Smt. Gouri Prakash Shere (BTM) Canara Bank (1398201001127) <i>VCDS Advance PPA No.C092246951052</i>	Payment	2	20,000.00	20,000.00
27-Sep-22	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Advance BTM</i>	Receipt	2	25,000.00	25,000.00
30-Sep-22	Ajay A Shende - Nodel Officer NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) GIS PT TDS - Ajay Shende Canara Bank (1398201001127) <i>Govt. Staff Salary A A Shende Month of Sep 2022 PPA No.C092253947770</i>	Payment	3	96,197.00	10,843.00 7,745.00 960.00 200.00 4,000.00 72,449.00
30-Sep-22	Anil R Rokade VCE GPF GIS PT TDS Anil R Rokade Canara Bank (1398201001127) <i>Govt Staff Salary month of Sep 2022 A R Rokade PPA No.C092253953628</i>	Payment	4	85,148.00	4,000.00 480.00 200.00 2,500.00 77,968.00
30-Sep-22	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Sep 2022 Govt Salary</i>	Receipt	3	72,449.00	72,449.00
30-Sep-22	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Oct 2022 Govt Salary Rokade</i>	Receipt	4	77,968.00	77,968.00