

SMART DIU RATNAGIRI

Day Book

1-Dec-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
6-Dec-22	Pritesh Sales Ratnagiri TDS 2% -Pritesh Sales Ratnagiri Canara Bank (1398201001127) Computer Payment (All In Desktop, Printer, Speaker) PPA No. C122203348936	Payment	7	99,500.00	1,990.00 97,510.00
6-Dec-22	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) IT Infra Computer	Receipt	7	97,510.00	97,510.00
6-Dec-22	CL.A.2.2) Grants Received from PCMU Pritesh Sales Ratnagiri	Journal	1	99,500.00	99,500.00
14-Dec-22	Ajay A Shende - Nodel Officer NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) GIS PT TDS - Ajay Shende Revenue Stamp Canara Bank (1398201001127) Govt Staff Salary Month Of Nov 2022 (A A Shende) PPA No.C12224060233	Payment	8	96,197.00 (-)10,843.00 (-)7,745.00 (-)960.00 (-)200.00 (-)4,000.00 (-)5.00	72,444.00
14-Dec-22	Anil R Rokade VCE GPF GIS PT TDS Anil R Rokade Revenue Stamp Canara Bank (1398201001127) Govt Staff Salary Month of Nov 2022 (A R Rokade) PPA No. C12224727601	Payment	9	85,148.00	4,000.00 480.00 200.00 2,500.00 3.00 77,965.00
14-Dec-22	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) salary Oct 2022	Receipt	8	72,444.00	72,444.00
14-Dec-22	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) Salary Nov 2022	Receipt	9	77,965.00	77,965.00
23-Dec-22	TDS 2%-Pritesh Sales Ratnagiri Canara Bank (1398201001127) TDS of Pritesh Sales Ratnagiri Ch.No. 018044	Payment	10	1,990.00	1,990.00
23-Dec-22	TDS - Ajay Shende Canara Bank (1398201001127) TDS paid period frome aug to nov 22	Payment	11	16,000.00	16,000.00
23-Dec-22	TDS Anil R Rokade Canara Bank (1398201001127) TDS From Sep to Nov 2022	Payment	12	7,500.00	7,500.00
23-Dec-22	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) TDS salary	Receipt	10	23,500.00	23,500.00

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				Inwards Qty	Outwards Qty
23-Dec-22	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) TDS Non salary (IT Infra)	Receipt	11	1,990.00	1,990.00