

SMART DIU RATNAGIRI

Day Book

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
4-Jan-23	Ajay A Shende - Nodel Officer NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) GIS PT TDS - Ajay Shende Revenue Stamp Canara Bank (1398201001127) <i>Govt Staff Salary Month of Dec 2022 (A A Shende) PPA No. C012305540262</i>	Payment	13	96,197.00	10,843.00 7,745.00 960.00 200.00 4,000.00 1.00 72,448.00
4-Jan-23	Anil R Rokade VCE GPF GIS PT TDS Anil R Rokade Revenue Stamp Canara Bank (1398201001127) <i>Govt Staff Salary Month Of Dec 2022 (A A Rokade)</i>	Payment	14	85,148.00	4,000.00 480.00 200.00 2,500.00 1.00 77,967.00
4-Jan-23	TDS - Ajay Shende Canara Bank (1398201001127) <i>TDS Dec 2022 paid</i>	Payment	15	4,000.00	4,000.00
4-Jan-23	TDS Anil R Rokade Canara Bank (1398201001127) <i>TDS paid month of Dec 2022</i>	Payment	16	2,500.00	2,500.00
4-Jan-23	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Salary Dec 2022</i>	Receipt	12	77,967.00	77,967.00
4-Jan-23	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>TDS Salary</i>	Receipt	13	6,500.00	6,500.00
4-Jan-23	CL.A.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Salary Dec 2022</i>	Receipt	14	72,448.00	72,448.00
9-Jan-23	NPS (Employer Contribution 14%) Canara Bank (1398201001127) <i>NPS Month of Aug 2022 A A Shende Ch No. 018046</i>	Payment	17	10,843.00	10,843.00
9-Jan-23	GPF Canara Bank (1398201001127) <i>GPF Month of Sep to Dec 2022 (A R Rokade) Ch. No.018047</i>	Payment	18	16,000.00	16,000.00
9-Jan-23	GIS Canara Bank (1398201001127) <i>GIS Month of Sep to Dec 2022 (A A Shende) Ch. No. 018048</i>	Payment	19	4,800.00	4,800.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
9-Jan-23	GIS Canara Bank (1398201001127) <i>GIS Month of Sep to Dec 2022 (A R Rokade) Ch. No. 018049</i>	Payment	20	1,920.00	1,920.00
9-Jan-23	NPS (Employee Contribution 10%) Canara Bank (1398201001127) <i>NPS Shende Ch No.018046</i>	Payment	21	7,745.00	7,745.00
9-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>NPS Aug 2022</i>	Receipt	15	18,588.00	18,588.00
9-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>GIS Rokade</i>	Receipt	16	1,920.00	1,920.00
9-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>GIS</i>	Receipt	17	4,800.00	4,800.00
9-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>GPF Rokade Sep to dec2022</i>	Receipt	18	16,000.00	16,000.00
20-Jan-23	CA.5.120.4) Admin and operating cost (PCMU PIV RIV DU) Canara Bank (1398201001127) <i>Paid by A A Shende Office Expences PPA No. C012346308468</i>	Payment	22	3,537.00	3,537.00
20-Jan-23	CA.5.120.4) Admin and operating cost (PCMU PIV RIV DU) Canara Bank (1398201001127) <i>Rajesh Ramesh Sohoni CA TAN And GST No. Fees PPA No.C012346309696</i>	Payment	23	9,500.00	9,500.00
20-Jan-23	CA.5.120.4) Admin and operating cost (PCMU PIV RIV DU) Canara Bank (1398201001127) <i>M/s Vinayak Stationers (Office Stationery) PPA No.C012346312649</i>	Payment	24	18,235.00	18,235.00
20-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Paid by Me Shende</i>	Receipt	19	3,537.00	3,537.00
20-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>CA Payment</i>	Receipt	20	9,500.00	9,500.00
20-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Office Stationery</i>	Receipt	21	18,235.00	18,235.00
23-Jan-23	T and M Services Consulting Pvt. Ltd. TDS 2%- T and M Co SGST TDS 1%-T and M Co CGST TDS 1%- T and M Co Canara Bank (1398201001127) <i>Cont Staff Salary Payment Month Of Dec 2022 (D L Phondekar) PPA No. C012359204484</i>	Payment	25	27,305.00	462.00 231.00 231.00 26,381.00

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				Inwards Qty	Outwards Qty
23-Jan-23	TDS 2%- T and M Co Canara Bank (1398201001127) <i>TDS T and M Co month of Dec 2022 Ch. No. 018050</i>	Payment	26	462.00	462.00
23-Jan-23	CGST TDS 1%- T and M Co Canara Bank (1398201001127) <i>T and M co Month of Dec 2022 Ch. No. 018050</i>	Payment	27	231.00	231.00
23-Jan-23	SGST TDS 1%-T and M Co Canara Bank (1398201001127) <i>T & M Co GST TDS Ch No.018051</i>	Payment	28	231.00	231.00
23-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>TDS T & M Co Bill No.423 dt7/1/2022</i>	Receipt	22	462.00	462.00
23-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>GST TDS T & M Co</i>	Receipt	23	462.00	462.00
23-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>T & M Services Consunting Pvt Ltd Dec 2022 Payment</i>	Receipt	24	26,381.00	26,381.00
23-Jan-23	CA.5.102.2) Contractual Staff Salary (PCMU/PIU/RUDU) T and M Services Consulting Pvt. Ltd.	Journal	2	27,305.00	27,305.00
23-Jan-23	Q.2.20) (Overhead/rent, material and other expenses PCMU/PIU/RUDU) Vijay Engineering Company	Journal	3	2,05,703.00	2,05,703.00
25-Jan-23	Vijay Engineering Company Canara Bank (1398201001127) <i>Vijay Engineering Company, Ratnagiri Office Furniture PPA No.C012362982919</i>	Payment	29	2,05,703.00	2,05,703.00
25-Jan-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Vijay Engineering Co (Furniture Payment)</i>	Receipt	25	2,05,703.00	2,05,703.00