

SMART DIU RATNAGIRI

Day Book

1-Mar-23 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-Mar-23	CGST TDS 1%- T and M Co Canara Bank (1398201001127) GST TDS T and M Ch. No.018059	Payment	38	456.00	456.00
1-Mar-23	SGST TDS 1%-T and M Co Canara Bank (1398201001127) GST TDS T and M Ch. No.018059	Payment	39	456.00	456.00
1-Mar-23	TDS 2%- T and M Co Canara Bank (1398201001127) TDS Tand M Ch No.018058	Payment	40	912.00	912.00
1-Mar-23	T and M Services Consulting Pvt. Ltd. TDS 2%- T and M Co CGST TDS 1%- T and M Co SGST TDS 1%-T and M Co Canara Bank (1398201001127) T And M Con Pvt Ltd Bill No.TNM/507 /Jan2023 PPA No.C022355748027	Payment	41	53,785.00	912.00 456.00 456.00 51,961.00
1-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) TDS T &M Co Bill 507	Receipt	34	912.00	912.00
1-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) GST TDS T &M Bill 507	Receipt	35	912.00	912.00
2-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) T & M Co Bill 507	Receipt	36	51,961.00	51,961.00
13-Mar-23	NPS (Employee Contribution 10%) NPS (Employer Contribution 14%) Canara Bank (1398201001127) Shende NPS Sep 2022 to Feb 2023 Rs112638	Payment	42	46,932.00 65,706.00	1,12,638.00
13-Mar-23	Ajay A Shende - Nodel Officer NPS (Employer Contribution 14%) NPS (Employee Contribution 10%) GIS PT TDS - Ajay Shende Accidental Insurance Revenue Stamp Canara Bank (1398201001127) Salary Shende Month of Feb 2023 PPA No. C032327207323	Payment	43	98,833.00	11,167.00 7,976.00 960.00 300.00 12,000.00 885.00 1.00 65,544.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
13-Mar-23	Anil R Rokade VCE GPF GIS PT TDS Anil R Rokade Accidental Insurance Revenue Stamp Canara Bank (1398201001127) <i>Salary month of Feb 2023 Rokade PPA No. C032327235380</i>	Payment	44	87,492.00	4,000.00 480.00 300.00 39,500.00 708.00 1.00 42,503.00
13-Mar-23	GPF Canara Bank (1398201001127) <i>GPF Rokade Ch No.018061</i>	Payment	45	4,000.00	4,000.00
13-Mar-23	GIS Canara Bank (1398201001127) <i>Shende GIS Ch. No.018062</i>	Payment	46	960.00	960.00
13-Mar-23	Accidental Insurance Canara Bank (1398201001127) <i>Shende Rs885 Rokade Rs.708 Ch. No. 018064</i>	Payment	47	1,593.00	1,593.00
13-Mar-23	GIS Canara Bank (1398201001127) <i>Rokade GIS Feb 2023 Ch No.018063</i>	Payment	48	480.00	480.00
13-Mar-23	TDS - Ajay Shende Canara Bank (1398201001127) <i>Shende feb 2023 Ch. no.018065</i>	Payment	49	12,000.00	12,000.00
13-Mar-23	TDS Anil R Rokade Canara Bank (1398201001127) <i>Rokade Feb 2023 Ch No.018066</i>	Payment	50	39,500.00	39,500.00
13-Mar-23	Dainik Ratnagiri Express Canara Bank (1398201001127) <i>Dainik Ratnagiri Exp News paper Ad Vehical PPA No.C032327969903</i>	Payment	51	1,920.00	1,920.00
13-Mar-23	Ajay A Shende - Nodel Officer Canara Bank (1398201001127) <i>DA Diffirance1 Aug to Dec 2022</i>	Payment	52	2,775.00	2,775.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Shende Diffirance NPS and DA</i>	Receipt	37	1,15,413.00	1,15,413.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>GPF Rokade Feb 2023</i>	Receipt	38	4,000.00	4,000.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>GIS Shende Feb 2023</i>	Receipt	39	960.00	960.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Accidental Insurance shende885+Rokade7-08</i>	Receipt	40	1,593.00	1,593.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
13-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>GIS Rokade Feb 2023</i>	Receipt	41	480.00	480.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Income Tax Rokade</i>	Receipt	42	39,500.00	39,500.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Income Tax Shende</i>	Receipt	43	12,000.00	12,000.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Salary Rokade Feb 2023</i>	Receipt	44	42,503.00	42,503.00
13-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Salary Shende Feb 2023</i>	Receipt	45	65,544.00	65,544.00
13-Mar-23	CA.5.102.4) Admin and operating cost (PCMU PIV PIV DU) Daink Ratnagiri Express <i>Advertiesment for vehicle Hiring PPA No. C032327969903</i>	Journal	6	1,920.00	1,920.00
20-Mar-23	CA.5.102.4) Admin and operating cost (PCMU PIV PIV DU) Canara Bank (1398201001127) <i>D L Phondekar (Office Exp) PPA No. C032353447930</i>	Payment	53	5,936.00	5,936.00
20-Mar-23	Swati Enterprices, Ratnagiri Canara Bank (1398201001127) <i>Swati Enterprices Bill No5994(Insecticides) and Bill No.3229 (Fertilizer) PPA No. C032353460774</i>	Payment	54	1,28,700.00	1,28,700.00
20-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Admin Op Cost 1920+5936 TDS 1110+1110 (T &M)</i>	Receipt	46	10,076.00	10,076.00
20-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>T&M Co feb 23</i>	Receipt	47	63,260.00	63,260.00
20-Mar-23	CA.5.102.2) Contractual Staff Salary (PCMUPIVPIV DU) T and M Services Consulting Pvt. Ltd. <i>Feb 2023 Payment</i>	Journal	7	65,480.00	65,480.00
20-Mar-23	CA.5.101.20) Test materials for stakeholders of horticulture crops Swati Enterprices, Ratnagiri <i>Nivistha</i>	Journal	8	1,28,700.00	1,28,700.00
20-Mar-23	CA.5.101.21) Mobilization and sensitisation workshops of SOCs Swamini Enterprices Ratnagiri <i>Photo shoot</i>	Journal	9	5,900.00	5,900.00
20-Mar-23	CA.5.101.21) Mobilization and sensitisation workshops of SOCs Onkar Agency Ratnagiri <i>Printing And Kit</i>	Journal	10	10,200.00	10,200.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
23-Mar-23	CGST TDS 1%- T and M Co Canara Bank (1398201001127) <i>T and M Co. Feb 2023 Ch No.018067</i>	Payment	55	555.00	555.00
23-Mar-23	T and M Services Consulting Pvt. Ltd. TDS 2%- T and M Co CGST TDS 1%- T and M Co SGST TDS 1%-T and M Co Canara Bank (1398201001127) <i>T and M Co payment Month of Feb 2023</i> <i>PPA No.C032353458117</i>	Payment	56	65,480.00	1,110.00 555.00 555.00 63,260.00
23-Mar-23	SGST TDS 1%-T and M Co Canara Bank (1398201001127) <i>T and M Co Feb 2023 Ch No. 018067</i>	Payment	57	555.00	555.00
23-Mar-23	TDS 2%- T and M Co Canara Bank (1398201001127) <i>T And M Co Feb 2023 Ch no.018068</i>	Payment	58	1,110.00	1,110.00
26-Mar-23	CA.SIBI (s.27) Farmer field school for horticulture crops Smt. Gouri Prakash Shere (BTM) <i>Advace Requipt from BTM</i>	Journal	11	20,000.00	20,000.00
28-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Swati Enterpricess Lanja</i>	Receipt	48	1,28,700.00	1,28,700.00
29-Mar-23	Online Infra, Ratnagiri CL.1.2) - Income Tax TDS Payable CL.1.1.1) - CGST TDS payable @ 1% CL.1.1.2) - SGST TDS payable @ 1% Canara Bank (1398201001127) <i>Online Infra, Ratnagiri Bill No.03/22-23/822</i> <i>PPA No.C032389786838</i>	Payment	59	5,24,255.00	8,770.00 4,385.00 4,385.00 5,06,715.00
29-Mar-23	Aarati Daining Ratnagiri Canara Bank (1398201001127) <i>Aarati Daining (Lunch), Bill No.087, PPA No.</i> <i>C032389798804</i>	Payment	60	17,500.00	17,500.00
29-Mar-23	Krushni Granth Bhandar Pune Canara Bank (1398201001127) <i>Krushni Granth Bhandar (Book Printing) Bill</i> <i>No.KGB/03/429, PPA No.C032389705036</i>	Payment	61	4,950.00	4,950.00
29-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Online Infra Computer And Other Equipment</i>	Receipt	49	5,06,715.00	5,06,715.00
29-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Mobi and Sen Workshop (Aarati Daining)</i>	Receipt	50	17,500.00	17,500.00
29-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Krushni Granth Bhandar VCDS Book</i>	Receipt	51	4,950.00	4,950.00
29-Mar-23	CA.SIBI (s.27) Farmer field school for horticulture crops Krushni Granth Bhandar Pune <i>Book printing</i>	Journal	12	4,950.00	4,950.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
29-Mar-23	CL5.10.10 IT infra with software license copy PCMU(PURUDU) Online Infra, Ratnagiri	Journal	13	5,24,255.00	5,24,255.00
29-Mar-23	CL5.10.1a 10 Mobilization and sensitisation workshops of CBOs Aarati Daining Ratnagiri <i>Lunch for Workshop</i>	Journal	14	17,500.00	17,500.00
30-Mar-23	Swamini Enterprices Ratnagiri Canara Bank (1398201001127) <i>Swamini Enterprices Ratnagiri Bill No.05</i> <i>PPA No.C032392690220 (Event</i> <i>Photography)</i>	Payment	62	5,900.00	5,900.00
30-Mar-23	Onkar Agency Ratnagiri Canara Bank (1398201001127) <i>Onkar Agency (Pamphlet Printing and Kit)</i> <i>Bill No.20222395, PPA No.C032392699995</i>	Payment	63	10,200.00	10,200.00
30-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Mobi and Sen. Workshop Onkar Agency</i>	Receipt	52	10,200.00	10,200.00
30-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Swamini Enterpricess Mobi & Sen</i>	Receipt	53	5,900.00	5,900.00
31-Mar-23	CL.1.2) - Income Tax TDS Payable Canara Bank (1398201001127) <i>Online Infra TDS Ch No.018070</i>	Payment	64	8,770.00	8,770.00
31-Mar-23	CL.1.1.1) - CGST TDS payable @ 1% Canara Bank (1398201001127) <i>CGST TDS Online Infra Ch no. 018069</i>	Payment	65	4,385.00	4,385.00
31-Mar-23	CL.1.1.2) - SGST TDS payable @ 1% Canara Bank (1398201001127) <i>SGST TDS Online Infra Ch No.018069</i>	Payment	66	4,385.00	4,385.00
31-Mar-23	CL5.10.1a 10 Mobilization and sensitisation workshops of CBOs Canara Bank (1398201001127) <i>A A Shende (Paid By me) PPA No.</i> <i>C032394913147</i>	Payment	67	7,206.00	7,206.00
31-Mar-23	CL5.10.1a 10 Mobilization and sensitisation workshops of CBOs Canara Bank (1398201001127) <i>Milind Gajanan Joshi (Mandhan) PPA No.</i> <i>C032395562957</i>	Payment	68	1,000.00	1,000.00
31-Mar-23	CL5.10.1a 10 Mobilization and sensitisation workshops of CBOs Canara Bank (1398201001127) <i>Monoj Ashok Holkar (Mandhan) PPA No.</i> <i>C032395566530</i>	Payment	69	1,500.00	1,500.00
31-Mar-23	CL5.10.1a 10 Mobilization and sensitisation workshops of CBOs Canara Bank (1398201001127) <i>Amar Dattatray Patil (Mandhan), PPA No.</i> <i>C032395573984</i>	Payment	70	1,500.00	1,500.00
31-Mar-23	CL5.10.1a 10 Training exposure visit within states for field crops Canara Bank (1398201001127) <i>A R Kokade (paid by me) PPA No.</i> <i>C032395454416</i>	Payment	71	2,315.00	2,315.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
31-Mar-23	Revenue Stamp Canara Bank (1398201001127) <i>Revenue Stamp Ch No.018071</i>	Payment	72	15.00	15.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>TDS Online Infra</i>	Receipt	54	8,770.00	8,770.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>GST TDS Online Infra</i>	Receipt	55	8,770.00	8,770.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Mobi & Sen Shende (paid by me)</i>	Receipt	56	7,206.00	7,206.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Mobi And Sen Workshop (Mandhan)</i>	Receipt	57	4,000.00	4,000.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Mobi and Sens. workshop (Paid by Rokade)</i>	Receipt	58	2,315.00	2,315.00
31-Mar-23	CL.4.2.2) Grants Received from PCMU Canara Bank (1398201001127) <i>Salary Revenue Stamp</i>	Receipt	59	15.00	15.00