

**SMART DIU RATNAGIRI****Trial Balance**

1-Oct-22 to 31-Oct-22

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Ajay A Shende - Nodel Officer	1,92,394.00 Dr	96,197.00		2,88,591.00 Dr
Anil R Rokade VCE	85,148.00 Dr	85,148.00		1,70,296.00 Dr
Canara Bank (1398201001127)	5,000.00 Dr	1,50,417.00	1,50,417.00	5,000.00 Dr
CL.4.2.2) Grants Received from PCMU	2,47,866.00 Cr		1,50,417.00	3,98,283.00 Cr
GIS	2,400.00 Cr		1,440.00	3,840.00 Cr
GPF	4,000.00 Cr		4,000.00	8,000.00 Cr
NPS (Employee Contribution 10%)	15,490.00 Cr		7,745.00	23,235.00 Cr
NPS (Employer Contribution 14%)	21,686.00 Cr		10,843.00	32,529.00 Cr
PT	600.00 Cr		400.00	1,000.00 Cr
Smt. Gouri Prakash Shere (BTM)	20,000.00 Dr			20,000.00 Dr
TDS - Ajay Shende	8,000.00 Cr		4,000.00	12,000.00 Cr
TDS Anil R Rokade	2,500.00 Cr		2,500.00	5,000.00 Cr
<b>Grand Total</b>		<b>3,31,762.00</b>	<b>3,31,762.00</b>	