

SMART DIU RATNAGIRI

Trial Balance

1-Dec-22 to 31-Dec-22

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Ajay A Shende - Nodel Officer	2,88,591.00 Dr	96,197.00		3,84,788.00 Dr
Anil R Rokade VCE	1,70,296.00 Dr	85,148.00		2,55,444.00 Dr
CA.5.3.D1.9) IT infra with software license copy (PCMU/PIU/RIU/DIU)		99,500.00		99,500.00 Dr
Canara Bank (1398201001127)	5,000.00 Dr	2,73,409.00	2,73,409.00	5,000.00 Dr
CL.4.2.2) Grants Received from PCMU	3,98,283.00 Cr		2,73,409.00	6,71,692.00 Cr
GIS	3,840.00 Cr		1,440.00	5,280.00 Cr
GPF	8,000.00 Cr		4,000.00	12,000.00 Cr
NPS (Employee Contribution 10%)	23,235.00 Cr		7,745.00	30,980.00 Cr
NPS (Employer Contribution 14%)	32,529.00 Cr		10,843.00	43,372.00 Cr
Pritesh Sales Ratnagiri		99,500.00	99,500.00	
PT	1,000.00 Cr		400.00	1,400.00 Cr
Revenue Stamp			8.00	8.00 Cr
Smt. Gouri Prakash Shere (BTM)	20,000.00 Dr			20,000.00 Dr
TDS 2% -Pritesh Sales Ratnagiri		1,990.00	1,990.00	
TDS - Ajay Shende	12,000.00 Cr	16,000.00	4,000.00	
TDS Anil R Rokade	5,000.00 Cr	7,500.00	2,500.00	
Grand Total		6,79,244.00	6,79,244.00	