

Particulars	SMART PIU MSAMB 1-Jul-25 to 30-Sep-25		
	Opening Balance	Nett Transactions	Closing Balance
B1.4.2.A.7) Participation in International Exhibition	5,54,672.00 Dr		5,54,672.00 Dr
Bank Charges & Commission	876.80 Dr		876.80 Dr
CA.5.3.B1.4.2.a.1 (CA.5.3.B1.4.2.a.1) Tech. Agency (TA) support through WTO STDF - PIMA tool)	60,74,333.50 Dr		60,74,333.50 Dr
CA.5.3.B1.4.2.a.2 (CA.5.3.B1.4.2.a.2) Exit level infrastructure for export)	59,41,366.00 Dr	3,03,291.00 Dr	62,44,657.00 Dr
CA.5.3.B1.4.2.a.3 (CA.5.3.B1.4.2.a.3) Capacity building of Activities -Agri. Export Training Course (AETC))	55,58,050.00 Dr	14,38,231.00 Dr	69,96,281.00 Dr
CA.5.3.B1.4.2.a.4 (CA.5.3.B1.4.2.a.4) Capacity building of Activities - Commodity specific Export Training Course)	3,77,944.00 Dr		3,77,944.00 Dr
CA.5.3.B1.4.2.a.5 (CA.5.3.B1.4.2.a.5) Capacity building of Activities -Division level training program)	6,35,907.00 Dr	8,27,879.00 Dr	14,63,786.00 Dr
CA.5.3.B1.4.2.a.6 (CA.5.3.B1.4.2.a.6) Capacity building of Activities -Trainers training program at IIFT)	20,45,664.00 Dr		20,45,664.00 Dr
CA.5.3.B4.1.b.4 (CA.5.3.B4.1.b.4) Training for GAP, traceability and food safety-MSAMB)	2,08,281.00 Dr		2,08,281.00 Dr
CA.5.3.D2.1 (CA.5.3.D2.1) Government Staff Salary (PCMU/PIU/RIU/DIU))	14,20,155.00 Dr		14,20,155.00 Dr
CA.5.3.D2.4 (CA.5.3.D2.4) Admin and operating cost (PCMU/ PIU/ RIU/ DIU))	64,251.00 Dr		64,251.00 Dr
Canara Bank (3110201001572)	1.00 Dr		1.00 Dr
Cash	1.00 Cr		1.00 Cr
CL.1.1 (CL.1.1) - GST TDS payable)			
CL.1.2.2.1 (CL.1.2.2.1) TDS u/s. 192A (Salary))	25,500.00 Dr		25,500.00 Dr
CL.4.2 (CL.4.2) Grants Received from PCMU)	3,30,51,375.30 Cr	32,69,456.00 Cr	3,63,20,831.30 Cr
CL.4.3.2 (CL.4.3.2) Grants transferred to PCMU)	5,000.00 Dr		5,000.00 Dr
D1.9) IT Infra with Software License Copy (PCMU/PIU/RIU/DIU)	2,40,307.00 Dr		2,40,307.00 Dr
Employee GPE / CPE 12%	18,757.00 Dr		18,757.00 Dr
Employer GPE / CPE 13.5%	19,687.00 Dr		19,687.00 Dr
GIS	200.00 Cr	100.00 Dr	100.00 Cr
GPF	100.00 Dr		100.00 Dr
GST 2% T&M SERVICES CONSULTING PVT LTD			
GST TDS 2% THE TIMES OF INDIA			
HBA	15,528.00 Cr	15,528.00 Dr	
Interest Exp	2.00 Dr		2.00 Dr
JITENDRA BALASAHEB JAGTAP	53,76,685.00 Dr	53,76,685.00 Cr	
JITENDRA BALASAHEB JAGTAP-EXPORT CA.5.3.B1.4.2.B.1		57,26,003.00 Dr	57,26,003.00 Dr
Maharashtra State Agriculture Marketing Board			
NPS (Employee Contribution 10%)	44,449.00 Cr	22,858.00 Dr	21,591.00 Cr
NPS (Employer Contribution 14%)	46,597.00 Cr	23,960.00 Dr	22,637.00 Cr
PT	400.00 Cr	400.00 Dr	
Revenue Stamp	59.00 Cr	4.00 Cr	63.00 Cr
S. M. CHAVAN	33,10,530.00 Dr	2,04,000.00 Dr	35,14,530.00 Dr
TDS 10% Maytra Noesis			
TDS 2% THE TIMES OF INDIA			
TDS 2% T&M SERVICES CONSULTING PVT LTD			
TDS J B Jagtap	14,000.00 Cr		14,000.00 Cr
TDS SAGAR CHAVAN	1,500.00 Cr		1,500.00 Cr
TDS VT KAKADE	10,000.00 Cr		10,000.00 Cr
T&M SERVICES CONSULTING PRIVATE LIMITED CA.5.3.D2.1		3,14,493.00 Dr	3,14,493.00 Dr
T&M SERVICES CONSULTING PVT LTD	2,30,598.00 Dr	2,30,598.00 Cr	
V. T. KAKADE	10,75,442.00 Dr		10,75,442.00 Dr

Grand Total

F2: Period < <
 F3: Company <
 F4: Group <
 F5: Group-wise <
 F6: Monthly <
 F7 <
 F8 <
 F9 <
 F10 <
 B: Basis of Values <
 H: Change View <
 J: Exception Reports <
 L: Save View <
 C: New Column <
 A: Alter Column <
 D: Delete Column <
 N: Auto Column <