

मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण
परिवर्तन (स्मार्ट) प्रकल्प




जिल्हा प्रकल्प अंमलबजावणी कक्ष (स्मार्ट) सातारा



बिन्न रजिस्टर

Sr.No.	Date of receipt of the bill	Branch from which bill received	Description of the bill	Gross amount of the bill
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SR.No	Date of Receipt of The Bill	Branch From which Bill Rec:	Description of the bill	Gross amount of the Bill
1	06.01.2022	SMART	Sainik Intelligence & Security Pvt. Ltd. May 2022 Staff Salary	35,719
2	01.07.2022	SMART	Sainik Intelligence & Security Pvt. Ltd. ^{June} May, 2022	35,719
3	01.08.2022	SMART	Sainik Intelligence & Security Pvt. Ltd. July 2022	35,719
4	05.08.2022	SMART	M/S MHASWADKAR AGENCIES VEDS	400800
5	05.08.2022	-11-	11-	6,72,000
6	01.09.2022	-11-	Sainik Intelligence & Security Pvt. Ltd. July 2022	35,719
7	20.10.2022	-11-		

Date of Payment	Sign	Remarks
23.08.2022	 Project Director, ATMA Satara	
	Project Director, ATMA Satara	

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अग्रिम रजिस्टर

रुग्णिका	VCDS	23/6/25	6062338127512	10,000	DR	30.05.2025	30.05.2025	NIL	DR
ग. रक्षा	VCDS	24.07.25	6072340526515	10,000	DR	28.05.2025	28.05.2025	NIL	DR
जी. जाण	VCDS	24.07.25	6072340526515	10,000	DR	28.05.2025	28.05.2025	NIL	DR
र. रक्षे	VCDS	24.07.25	6072340526515	10,000	DR	28.05.2025	28.05.2025	NIL	DR
अ. रक्षे	VCDS	24.07.25	6072340526515	10,000	DR	30.05.2025	30.05.2025	NIL	DR

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Books for Success...

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जिल्हा प्रकल्प अंमलबजावणी कक्ष (स्मार्ट) सातारा



PPA/Check रजिस्टर

Sr PPA.No/Cheque No Date Name & Details Amount

60 Co22308790233 07.02.2023 T.M Services Consulting Pvt. Ltd. 95431

61 Co22309925797 11-11-2023 Filo (Kashimhai) Shiksha 86050

109,273 Shashikant Atmakam 11-11-2023 ghadgc

2 156638 9.2.2023 SBI Government Account 10,000

3 156639 11-11-2023 canara Bank (NRS DD) 22788

156640 11-11-2023 SBI Government Account 960

156641 11-11-2023 SBI Government Account 15,000

156642 11-11-2023 SBI Government Account 400

156643 11-11-2023 644

156644 11-11-2023 644

156645 24.02.2023 11-11-2023 (TDS 200)

Signature of maker Signature of checker

Nodal Officer Dy. Director (Agri Business) District Implementation Unit, (SMART Project), ATMA, SATARA

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Nodal Officer Dy. Director (Agri Business) District Implementation Unit, (SMART Project), ATMA, SATARA

Remark

Dec-22 salary

salary Jan 25

salary Jan 25

GOP

NPS

GSS

TDS

District Implementation Unit, (SMART Project), ATMA, SATARA

HEAD,

HEAD,

District Implementation Unit, (SMART Project), ATMA, SATARA