

Sr. No.	PPA/ cheque No.	Date	Details	PPA Amount	Sign	Maker	Checker	Checker	Rema
	C062331016139	19/06/23	TAM Servicing Consulting Pvt Ltd. [Contractual Staff Salary April-23] Gross Amount = 1,37,171/- TDS 2% - 2324/- CGST 1% - 1162/- SGST 1% - 1162/- Net Amount = 1,32,523/-	1,32,523/-					27/06/2023
	C062331016485	19/06/23	TAM Servicing Consulting Pvt Ltd. [Contractual Staff Salary May-23] Gross Amount = 1,45,450/- TDS 2% - 2466/- CGST 1% - 1233/- SGST 1% - 1233/- Net Amount = 1,40,518/-	1,40,518/-					27/06/2023
	209847	19/06/23	SBI Treasury Branch, Pune. [GIS paid for Govt. Staff Mr. Ravindra Pachpute.]	960/-					28/06/2023
	C072307944517	06/07/23	Kanchani Farmers Pro. Comp. [2nd Tranche Given]	89,82,600/-					14/07/2023
	C07233672997	25/07/23	Ravindra Pachpute [Govt staff salary June-23] Gross Amt = 73,858 NPS [Employee 10%] - 5363 NPS [Employer 10%] - 7509 GIS - 480 PT - 200 TDS - 5000 Revenue Stamp - 1	55305/-					04/08/2023

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	C072335353385	25/07/23	TAM Consulting Services Pvt. Ltd. [Contractual Staff Salary June-23] Gross Amount = 137684 TDS 2% = 2334 CGST 1% = 1167 SGST 1% = 1167 Net Amount = 1,33,026/-	1,33,026/-	<u>Flimbs</u>			04/08/2023
	C082332140137	21/08/23	Abhikesh Boyas = 3320/- Armit Foods = 14000/- President Students Council = 8850/- [Grapes Stakeholders Meeting Exp] Net Amount = 26170/-	26170	<u>Flimbs</u>			30/08/2023
	C082332122820	21/08/23	Raasahed Bendre = 2500/- Shiv Enterprises = 19845/- Sonali Suppliers = 4650/- [Onion & Maize Atma Stakeholder Meeting Exp @ Ahmadnagar] Net Amt = 26995/-	26995	<u>Flimbs</u>			30/08/2023
	C08233964525	23/08/2023	Nakshatra Hospitality Services. Gross Amount = 66750/- TDS 2% Nakshatra = 1335/- Nakshatra Net Amt = 65415 Sectoral Seminar Exp = 3950 Net Amount = 69365/- [Soyabain Stakeholders Meeting Hall & other Exp @ Latur.	69365/-	<u>Flimbs</u>			30/08/2023

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	082-336918294		T4M Servicing Consulting Pvt. Ltd. [Contractual Staff Salary July - 2023 Month] Gross Amount = 290204 TDS 2% - 4919/- CGST 1% - 2459/- SGST 1% - 2459/- Net Amount = 280367/-	280,367/-	Firm's			30/08/2023
	082335751421	23/08/23	Grant Throton Ltd. [For Indo Grapes Development Council] Gross Amount = 38,23,200/- TDS 10% - 3,24,000/- CGST 1% - 32,400/- SGST 1% - 32,400/- Net Amount = 35,34,400/-	34,34,400/-	Firm's			30/08/2023
	092-331362404	26/09/23	T4M Servicing Consulting Pvt Ltd [June-23 Month Convenience Bill] Gross Amount = 1878/- TDS 2% - 32/- CGST 1% - 16/- SGST 1% - 16/- Net Amount = 1814/-	1814/-	Firm's			27/09/2023
	092-33009992025109	23/09/23	T4M Servicing Consulting Pvt Ltd [Aug-23 Month Convenience Bill] Gross Amount = 959/- TDS 2% - 16/- CGST 1% - 8/- SGST 1% - 8/- Net Amount = 918/-	918/-	Firm's			27/09/2023

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	CO92330135848	25/09/23	T4M Servicing Consulting Pvt Ltd. [July-23 Month Conveyance Bill] Gross Amount = 18497 TDS 2% (-) 314/- CGST 1% (-) 157/- SGST 1% (-) 157/- Net Amount = 17,869/-	17,869/-	Flimbi			27/09/2023
	CO92330087865	25/09/23	T4M Servicing Consulting Pvt Ltd. [Staff Salary Aug-23 Month] Gross Amount = 4,49,244/- TDS 2% (-) 7614/- CGST 1% (-) 3807/- SGST 1% (-) 3807/- Net Amount = 4,34,016/-	4,34,016/-	Flimbi			27/09/2023
	CO92330955430	26/09/23	Nirmitee Mahila Audyogik Sahasni [CBO 1st Tranche Paid]	13,77,000/-	Flimbi			27/09/2023
	CO92330487326	25/09/23	Grant Thornton Ltd. [For CSC Project Payment] Gross Amount = 71,68,500/- TDS 10% (-) 6,07,500/- CGST 1% (-) 60,750/- SGST 1% (-) 60,750/- Net Amount = 64,39,500/-	64,39,500/-	Flimbi			27/09/2023
	209848	26/09/23	Yourself For DD [NPS] [Gov. staff Ravindra Pachpute Sir, NPS June-23 Month Paid] NPS [Employee con. 10%] 5363 NPS [Employer con. 14%] 7509 Net Amount = 12872/-	12,872/-	Flimbi			31/0/2023

Sl. No.	PPA/ cheque No.	Date	Details	PPA Amount	Sign	Maker	Checker	Checker	Rema
	209849	26/09/23	SBI Treasury Branch Pune. [For MICR Inward Clearing Charge]	480/-	Filmb's				16/10/2023
	209850	26/09/23	Yourself for NEFT (IT TDS) [Guvr. Staff Ravindra Pachpute Sfr Paid from May-23 to June-23 Sal TDS = 20,000/- Interest = 1200/- Net Amount = 21200/-]	21200/-	Filmb's				04/10/2023
	209851	5/10/23	Yourself for NEFT (IT TDS) [T4M services May-23 month Bill TDS 21. Challan paid] TDS 21. Amt = 2188/- Interest = 197/- Net Amount = 2385/-]	2385/-	Filmb's				06/10/2023
	209852	5/10/23	Yourself for NEFT (GST TDS) CGST Li. T4M 1094 SGST Li. T4M 1094 Interest on GST 126 Late Fee on GST 2000 Total GST Pay 4314. [T4M Services May-23 month Bill Payment GST Paid] CGST Li. T4M 2457 SGST Li. T4M 2457 Interest On GST 208 Late Fee on GST 2000 Total GST Pay 7110/- [T4M Services June-23 month Bill Payment GST Paid]	215148/-	Filmb's				06/10/2023