

**Schedule showing the Subscriptions and Refund of the GPF for following Government Servants
From Major Head 8009**

nth of January 2024

: A. G. Mumbai

Treasury : AMRAVATI ,DISTRICT TREASURY OFFICE(6101)

ne Office : Late Dattatraya Pusadkar M.V.Nandgaon Peth(06610100040)

o.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
	AMT/6965	DARNE VIJAY DADARAOJI(06DHEVDDM7201)	204700 0	15,000	0	0	0	0	0	0/0	15,000	
2	AMT/6966	JADHAO PANDURANG RAGHUJI(06DHEPRJM7001)	166400 0	25,000	0	0	0	0	0	0/0	25,000	
3	AMT/6967	BRAMHANE RAJESH TUKARAMJI(06DHERTBM7001)	104100 0	10,000	0	0	0	0	0	0/0	10,000	
4	AMT/6968	DEORANKAR VRUSHALI DIPAKRAO(06DHEVDDF7801)	75500 0	10,000	0	0	0	0	0	0/0	10,000	
5	AMT/6969	BARASKAR DNYANESHWAR MAHADEORAO(06DHEDMBM6601)	62100 0	10,000	0	0	0	0	0	0/0	10,000	
	AMT/6970	PUSADKAR REKHA SUBHASHRAO(06DHERSPF7801)	43600 0	3,000	0	0	0	0	0	0/0	3,000	
7	AMT/6982	TIRMANWAR GOVIND MADHAVARAO(06DHEGMTM7201)	172200 0	15,000	0	0	0	0	0	0/0	15,000	
8	AMT/7088	MAHULKAR SHRIKANT SUKHDEORAO(06DHESSMM7201)	117100 0	10,000	0	0	0	0	0	0/0	10,000	
9	AMT/7399	BALAPURE SUNITA SHRIKRUSHNA(06DHESSBF7201)	167200 0	10,000	0	0	0	0	0	0/0	10,000	
10	AMT/7400	PAWAR SUBHASH KISHANRAO(06DHEKPM7701)	157600 0	20,000	0	0	0	0	0	0/0	20,000	
11	AMT/7613	ADLOK VIKAS TUKARAMJI(06DHEVTAM7201)	135300 0	20,000	0	0	0	0	0	0/0	20,000	
TOTAL				1,48,000					0		1,48,000	
()												
Total Deduction In Words () : One Lakh Fourty Eight Thousand Only.												

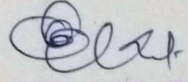
CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated :18/1/2024

For use of Audit Office

Date of Encashment :


(Dr. Vijay D. Darne)
 Principal
 Late Dattatraya Pusadkar M.V.Nandgaon Peth
 Late Dattatraya Pusadkar Arts College
 Nandgaon Peth, Dist. Amravati.

- 1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.
- 2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated :18/1/2024

Initials of the Auditor

Portion for Treasury Office
Treasury Voucher No. and Date

Schedule showing the Subscriptions and Refund of the GPF(CLASS IV) for following Government Servants From Major Head 8009

Month of January 2024

Treasury : AMRAVATI, DISTRICT TREASURY OFFICE(6101)

of the Office : Late Dattatraya Pusadkar M.V.Nandgaon Peth(06610100040)

r.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	SVNPC GPF ARR	SVNPC GPF RECO	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
1	AMT/6971	PARWE DILIP BAJIRAO(06DHEDBPM7701)	34400 0	5,000	0	0	0	0	0	0/0	5,000	
2	AMT/6972	PANDE RAHUL BABARAO(06DHERBPM7601)	34400 0	5,000	0	0	0	0	0	0/0	5,000	
3	AMT/6973	PAWADE VINAYAK RAMKRISHNA(06DHEVRPM7101)	30800 0	5,000	0	0	0	0	0	0/0	5,000	
4	AMT/6974	SHEVATKAR ANIL GOVINDRAO(06DHEAGSM7401)	30800 0	4,000	0	0	0	0	0	0/0	4,000	
TOTAL (C):				19,000					0		19,000	
Total Deduction In Words (C) : Nineteen Thousand Only.												

CERTIFICATE

Certified that I have personally verified the correctness of the details in this schedule and they are found correct.

Dated :18/1/2024

For use of Audit Office

Date of Encashment :

- 1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by reference to the bill, vide. paragraph 224 of the Audit Manual.
- 2.Certified that the rates of pay as shown in column(3) have been verified with the amounts actually drawn in the bill.

Dated :18/1/2024

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :18-01-2024 11:47:35.984

*****End of Report*****

Verification Time:-18-01-2024 11:47:42.923

* Generated By HTESEVAARTH



B.O. G702

क्रमांक - No.: 44671

समूह एवं अधिवर्षिता विभाग/Pension and Group Schemes Department
Amravati Divisional Office

Tel.: 0721 - 2662967
2666876

मंडल क्रमांक - Division Code : 082/G702
तिथि - Date : 09/09/2022
रसीद क्रमांक - Receipt No. : 2657
समय - Time : 14:29:07

E-mail : bo_g702@licindia.com

AMRAVATI DIVISIONAL OFFICE, P&GS
"JEEVAN PRAKASH",
NEAR DAFFRIN HOSPITAL
SHRIKRUSHNA PETH
AMRAVATI

444601

निम्नलिखित के लिए साधन्यवाद प्राप्त
Received with thanks Rs.

DEPOSIT MEMORANDUM

14220.00

द्वारा
CHEQUE

No of Insts

1

towards the following PRINCIPAL LATE DATTATRAYA PUSADKAR ARTS COLLEGE NANDGAON PETH

Policy NO :- GSI -- 605849

Being the amount held in Deposit for the above
(Fourteen Thousand Two Hundred Twenty Only)

Policy

PRINCIPAL LATE DATTATRAYA PUSADKAR ARTS COLLEGE NA
AT PO NANDGAON PETH
DIST AMRAVATI

MAHARASHTRA

(Insurance Protection shall only be provided effective
from the date of acceptance of risk)

चेकद्वारा भुगतान होने पर जारी रसीद चेक की रकम मिलने पर वैध होगी।
Receipt of payment made by cheque is issued

Subject to realisation of cheque

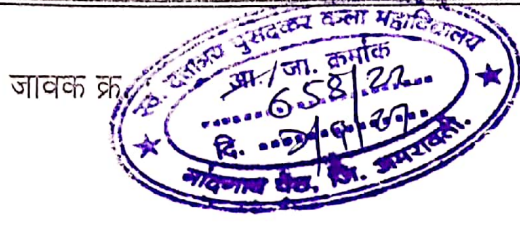
PAYMENT UNDER YOUR POLICY, PLEASE SUBMIT NEFT MANDATE FORM. THIS IS MANDAT

Details of Cheques Received (Subject To Realisation)

8424502/09/2022 BANK OF MAHARASAMT 14220.00

हस्ताक्षर Signature

स्व. दत्तात्रय पुसदकर शिक्षण संस्था, बुधवारा अमरावती द्वारा संचालित
स्व. दत्तात्रय पुसदकर कला महाविद्यालय
नांदगाव पेठ, ता. जि. अमरावती
दूरध्वनी क्र. : 0721-2710616



दिनांक : 07/09/2022

Deductions under GSLI for the Month of Sep- 2022 to Aug-2023

S. No.	Name of Employee	Policy No.	Amount
1	Sh. S. V. Darne	605849	948
2	Sh. P. R. Jadhao	605849	948
3	Sh. R. T. Brahmane	605849	948
4	Sh. S. S. Mahulkar	605849	948
5	Sau. S. S. Balapure	605849	948
6	Sh. G. M. Tirmanwar	605849	948
7	Sh. S. K. Pawar	605849	948
8	Ku. V. D. Deorankar	605849	948
9	Sh. D. M. Baraskar	605849	948
10	Ku. R. S. Pusadkar	605849	948
11	Sh. D. B. Parwe	605849	948
12	Sh. R. B. Pande	605849	948
13	Sh. V. R. Pawade	605849	948
14	Sh. A. G. Shewatkar	605849	948
15	Sh. V. T. Adlok	605849	948
	Total		14220/-

Cheque No. : 084245

Date : 07/09/2022

Rs. 14220/-




(Dr. Vijay D. Darne)
PRINCIPAL
Late Dattatraya Pusadkar Arts College
Nandgaon Peth, Dist. Amravati.

Health Center





DRINKING WATER

सर्वप्रथम देवा
शंकरा सखा
तेने वसोविली सा ह्या मने



Shot on Y15
Vivo AI camera

2022.04.21 09:48