Loan

To,

The Manager,
Krishna Sahakari Bank, Rethare Bk.
Shivnagar.

Sub:- Loan Installments for the Month of December - 2023

Sir,

The amount of Rs. **97800** /- has been remitting to you by Bank of Maharashtra , Branch Shenoli as the loan installment of the following employees for the month of **December - 2023**

Sr.No	Name of the Employee	Amt Trans.
1	Shri.Mane Bhaskar Tukaram	12500
2	Shri. Waydende Bharad Bhimrao	22600
3	Shri. Sutar Tanaji Kashinath	7000
4	Shri. Madane Vitthal Maruti	11000
5	Shri. Valvake Abhiman Laganya	5500
6	Shri. Gabhale Dilip Keshav	4200
7	Shri. Bariya Keval Bhupat	11000
8	Shri.Jambhale Santosh Maruti	11000
9	Shri.Baliwant Bharat Dattu	13000
	Total :-	**97800**

Thanking you ,

Yours Faithfully ,

Krishna Mahavidyalaya, Rethare Bk. Shivnagar 415108

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

Krishna Sahakari Bank Ltd. Rethare Bk.

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

B/0133976

LIC

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

समूह एवं अधिवार्षिता विभागीय एकक, सातारा (जी – 711)
Pension and Group Schemes Divisional Unit, Satara (G-711)

मंडल क्रमांक - Division Code: 094/G711
तिथि - Date 18/09/2023
रसीद क्रमांक - Receipt No. : 1429
समय - Time 14:04:35

SATARA
513, SADAR BAZAR,
GANPATDAS DEVI PATH
P&GS DIVL.UNIT
SATARA 415001

DEPOSIT MEMORANDUM

निम्नलिखित के लिए सधन्यवाद प्राप्त
Received with thanks Rs. 360.00 द्वारा by CHEQUE No of Insts 1
से From
towards the following : KRISHNA MAHAVIDYALAYA

Policy No :- GSLI -- 647027

Being the amount held in Deposit for the above Policy
(Three Hundred Sixty Only)

KRISHNA MAHAVIDYALAYA
SHIVNAGAR
TAL KARAD
DIST SATARA
MAHARASHTRA 415108

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

चेकद्वारा भुगतान होने पर जारी की 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)
225868 28/07/2023 BANK OF MAHARAS SATARA 360.00

हस्ताक्षर Signature

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

GLIC

O/c

संहती कार्यसाधिका । शिलं परं भूषणम्
Shetkari Shikshan Prasarak Mandal's

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415108 (M.S.) Ph. : 02164-266346, Fax : 02164- 266347
Email : kmr_sspm@yahoo.co.in Website : www.krishnamahavidyalaya.com
NAAC "B+" Grade (CGPA 2.65)

Founder : Hon. Jaywantrao Bhosale President : Dr. Suresh Jaywantrao Bhosale
Principal : Dr. Salunkhe C. B., M.Sc; Ph.D.

Ref. No. : KMR/ Date :

To,

The Br.Manager,
L.I.C. of India ,
Satara Divisional Office ,
SATARA.

Subject:- Group Saving Linked Insurance Scheme.
Master Policy No. 647027.
Premium for the Month August - 2023

Sir ,

Kindly find enclosed herewith the **Premium** for the Month **August - 2023** .of Master Policy No. 647027 of our college staff as per following schedule.

Sr. No.	Particulars	D.D. NUMBER	AMOUNT(Rs)
1	Senior College Staff	Dt. 08/09/2023 DD No -225890	**360**

You are requested to send the stamped receipts separately as per enclosed and oblige.

Thanking

Yours faithfully,

22/9/23

(Dr. Salunkhe C.B.)

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad · 415 108 (MS)

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

KRISHNA MAHAVIDYALAYA, SR.WING RETHARE (BK)
TAL. KARAD DIST. SATARA

LIST OF GLIC EMPLOYEES -Pay August 2023 PAID IN Sept - 2023

LIC ID NO.	EMPLOYEE NO.	NAME	CAT. AMT.
10012	14	C.B. Salunkhe	72
10035	39	B.T. Mane	24
10041	47	V.M. Madane	24
10052	60	A.D. Jankar	24
10042	49	M.S. Bansode	72
10007	8	C.Y. Chavan	72
10043	50	H.V. Patil	72
		Total-	360

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

LIC

LIC 0186824

भारतीय आयुर्विमा महामंडळ
भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA
सातारा विभाग / सातारा मण्डल / SATARA DIVISION

शाखा/ Branch 943
तिथि/Date 19/10/2023-13:31
क्रम संख्या/ Tr. No. 35547
Ser Brn:943

LIC OF INDIA-943
"JEEVAN JYOTI". AMALTASH PATH.
33/34.SHIVAJI HSG SOCIETY.
KARAD.DIST SATARA
Pin:415110 Ph:02164-2164222492

SSS COLLECTION RECEIPT

साभार प्राप्त झाले रुपये
निम्नलिखित के लिये सधन्यवाद पाया
Received with thanks Rs.
Rs. NIL by Cash
Rs. *****112135.00 by Cheque

रोख आणि / किंवा चेकद्वारा
नकद और / चेक द्वारा
In cash and / or
In Cheque from

श्रीमती / सुश्री / श्री. Smt./Ms./Sri. Chq No. 305522.Cheq Date 10/10/2023
खालील प्रमाणे KRISHNA MAHAVIDYALAYA
Towards the following

Collection Amount	112135.00
Collection Number	2184
P.A. Code	0000238294
Sub-P.A. Code	
Due Date (From) :	09/2023
Due Date (to) :	09/2023

Rupees One lakh twelve thousand one hundred thirty five only

चेकद्वारा रक्कम दिल्यास त्यांची वसूली झाल्यावरच दिलेली पावती ग्राह्य धरली जाईल
चेकद्वारा भुगतान होने पर जारी की गयी रसीद चेक की रक्कम मिलने पर वैध होगी।
Receipt of payment made by cheque is issued subject to realisation of the cheque.

MUDRANK/CSD/

438//2022//36/86/22

KRISHNA MAHAVIDYALAYA

RETHARE BUDRUK
TAL.KARAD SATARA .000000

स्वाक्षरी / हस्ताक्षर / Signature

<< " FOR HOME SERVICES USE E PORTAL. VISIT >>

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

	Actual Billed For the Month August 2023 (PA Amount)	:-	**112135**
1			0
2			0
3			0
4			0
3			
	Total :- A		112135
	Less Amount		
1		:-	0
2		:-	0
3		:-	0
	Total :- B		0
	Total :- A	-	112135
	D.D.No-225889, Date - 08/09/2023 Rs.	:=	112135

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

LIC

आयुर्विमा महामंडळ
जीवन बीमा निगम
...NCE CORPORATION OF INDIA

[सातारा मंडल
SATARA D.O.]

LIFE INSURANCE CORPORATION OF INDIA

Branch No. :943
Branch Name :KARAD-943 BRANCH
LIC OF INDIA,KARAD BRANCH
JEEVAN JYOTI,33/34,SHIVAJI NAGA
KARAD-SATARA,

PIN CODE: 415110

Page:

A MAHAVIDYALAYA

E BUDRUK
RAD [SATARA]. 000000

E NO : 0000238294 SUB PA CODE NO :

Due Month: 08/2023

Policy No	Full Name	Installment Premium	Amount of GST**	Total Premium (incl of GST)	Dept Code
940495062	SRI SONAWANE VISHWANAT KASHINATH	102.00		102.00	
940496478	SRI KAMBLE MAHAVEER VITTHAL	172.00		172.00	
940496479	SRI KAMBLE MAHAVEER VITTHAL	172.00		172.00	
940496492	VISHVANATH KASHINATH SONAWANE	225.00		225.00	
940497360	SRI JAMBHALE SANTOSH MARUTI	180.00		180.00	
940497386	RAMESH VITTHAL GAVALI	258.00		258.00	
940499550	NIKAM RAJASHRI DILIP	1767.00		1767.00	
941686876	VARSHA LALASO KAMBALE	1186.00		1186.00	
942194115	MOHAN SHIVAJI KANASE	267.00		267.00	
942197365	KISHOR SATISH DANDEKAR	518.00		518.00	
942199410	MOHAN SHIVAJI KANASE	235.00		235.00	
942278137	SRI. KUMBHAR DILIP RAJARAM.	88.00		88.00	
942278138	SRI. KUMBHAR DILIP RAJARAM.	82.00		82.00	
942279789	SRI. KANASE BAJARANG DINKAR.	200.00		200.00	
942286278	NARENDRA VITTHAL GAIKWAD	272.00		272.00	

A Totals C/F : 15 5744.00

ST rate is charged as per GOI instructions wherever applicable.

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

Yours faithfully

Accidental Policy

Accidental Insurance Scheme

State Government Employees Group Indivdual Accidental Insurance Scheme(8121507501)
Statment Showing deduction of GroupWise Employees from paybill

For the Month of February 2024

Name of the Office : Krishna Mahavidyalay , Rethare Bk

DDO Name And Designation : Incharge HM, Krishna Mahavidyalay , Rethare Bk,DEFAULT DESIGNATION

Name of Controlling Officer and Designation :

Details Of Contribution :

Displaying 1 to 14 of 14 records.

Pages : 1

SR.No	GroupWise Details	Count of Employees	Details of Deduction		
			Contribution	Service Tax	Total Amount
1	A	21	15,750	2,835	18,585
2	B	0	0	0	0
3	Bnz	0	0	0	0
4	C	7	3,150	567	3,717
5	D	13	5,850	1,053	6,903
6	Total	41	24,750	4,455	29,205

Sevaarth Bill No and Date:99201658579 and 01/03/2024

Signature:.....................................

Voucher No. and Voucher Date:..

Name OF the DDO:Incharge HM, Krishna Mahavidyalay , Rethare Bk

Designation Of the DDO:DEFAULT DESIGNATION

Signature:...

Name of The Controlling Officer:....................................

Desination of The Controlling Officer:...

Displaying 1 to 14 of 14 records.

Pages : 1

Verification Time:-10-01-2025 12:12:02.284
* Generated By HTESEVAARTH

Print Export To : Excel PDF

OK

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

अ.क्र	कर्मचा-याचे नाव	पदनाम	नामनिर्देशित व्यक्तीचे नाव व पूर्ण पत्ता	वर्गणीदाराशी नाते	कपात केलेली एकूण वर्गणी
१	डॉ. चंद्रकांत बाबुराव साळुंखे	प्राचार्य	कु.प्रसाद चंद्रकांत साळुंखे पोस्ट- कराड, जि-सातारा	मुलगा	८८५
२	डॉ. मिलींद शामराव बनसोडे	सहयोगी प्राध्यापक	सौ.सुरेखा मिलिंद बनसोडे,पोस्ट- शिवनगर, ता-कराड, जि-सातारा ४१५१०८	पत्नी	८८५
३	श्री. चंद्रकांत यशवंत चव्हाण	सहयोगी प्राध्यापक	डॉ.सौ. अर्चना चंद्रकांत चव्हाण ,१०७७, पुष्कराज, लक्ष्मी कॉलनी जवळ,गजानन हौसिंग सोसायटी मागे कराड, जि-सातारा गोवारे	पत्नी	८८५
४	श्री. महावीर विठ्ठल कांबळे	सहयोगी प्राध्यापक	सौ. छाया महाविर कांबळे, मु.पो-यळगुड,ता-हातेणंगले,जि-कोल्हापूर	पत्नी	८८५
५	श्री. दिलीप राजाराम कुंभार	प्राध्यापक	कु. उत्कर्ष दिलीप कुंभार, ७८७/२, प्लॉट नं. ३८ बी. वॉर्ड रामानंदनगर कोल्हापूर ४१६००७	मुलगा	८८५
६	डॉ. विश्वनाथ काशिनाथ सोनावणे	सहयोगी प्राध्यापक	सौ. सरला विश्वनाथ सोनवणे , संयोगनगर-१, कार्वे नाका , कराड	पत्नी	८८५
७	श्री. सुरेश तुकाराम तेलवेकर	सहाय्यक प्राध्यापक	सौ. शारदा सुरेश तेलवेकर, पो- कुंडल, ता- पलूस, जि- सांगली	पत्नी	८८५
८	श्री.संजय रामचंद्र पाटील	सहाय्यक प्राध्यापक	सौ. अनिता संजय पाटील. मु.पो- कासेगाव, ता- वाळवा, जि- सांगली	पत्नी	८८५
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१२	डॉ.नरेंद्र विठ्ठल गायकवाड	सहाय्यक प्राध्यापक	सौ. सविता नरेंद्र गायकवाड, मु.पो- बावची, ता- वाळवा, जि- सांगली	पत्नी	८८५
१३	डॉ.स्नेहल मकरंद राजहंस	सहयोगी प्राध्यापक	श्री. मकरंद श्रीराम राजहंस.मु.पो- भवानीनगर, ता- वाळवा, जि- सांगली	पती	८८५
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१५	डॉ. दादासो नामदेव माने	सहाय्यक प्राध्यापक	श्रीमती. भामाबाई नामदेव माने,मु.पो-श्रीपूर,सें-१५,जांबुर,ता-माळशिरस	आई	८८५
१६	श्रीमती वर्षा लालासो कांबळे	सहाय्यक प्राध्यापक	श्री. विहार शहाबू निसर्गंध, "वेदांत निवास" सर्व नं- ५३/१ ओसवाल स्टोन कंपनी जवळ, जांभूळवाडी रोड, आंबेगाव खु. पो-दत्तनगर, ता- हवेली जि-पुणे ५११०४५६	मुलगा	८८५
१७	श्रीमती.पवार माधवी सुरेद्र	सहाय्यक प्राध्यापक	श्री.ऋषिकेश तानाजी माने, गोदावरी नगर, कार्वेनाका,कराड	पती	८८५
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२०	डॉ. दळवी धनाजी सुरेश	सहाय्यक प्राध्यापक	सौ. काजल धनाजी दळवी , मु.पो- चिखर्डे, ता- बार्शी, जि- सोलापूर	पत्नी	८८५
२१	डॉ.जाधव सुनिता हरीराम	सहाय्यक प्राध्यापक	श्री. शिवराज विश्वनाथ थोरात, मु.पो- सोनसळ	पती	८८५
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२३	श्री संतोष मारूती जांभळे	मुख्यलिपीक	सौ. स्मिता संतोष जांभळे, पो- शिवनगर, ता- कराड, जि- सातारा	पत्नी	५३१
२४	श्री बजरंग दिनकर कणसे	प्रयोगशाळा सहायक	सौ. मनिषा बजरंग कणसे मु.पो- शेणोली, ता- कराड, जि- सातारा	पत्नी	५३१
२५	श्री, अशोक दाजी जानकर	प्रयोगशाळा परीचर	सौ. सुरेखा अशोक जानकर.पो- पेठ , ता- वाळवा, जि- सांगली	पत्नी	५३१
२६	श्री, मोहन शिवाजी कणसे	प्रयोगशाळा परीचर	सौ. सुवर्णा मोहन कणसे पो- शेणोली , ता-कराड, जि- सातारा	पत्नी	५३१
२७	श्री, भास्कर तुकाराम माने	ग्रंथालय परीचर	सौ. गौराबाई भास्कर माने शिरटे, ता-वाळवा, जि- सांगली	पत्नी	५३१
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२९	श्री. भरत दत्तू बळिवंत	शिपाई	सौ. माया भरत बळावंत पोस्ट- नरसिंहपूर, ता- वाळवा, जि-सांगली	पत्नी	५३१
३०	श्री. अतुल दादासो माने	प्रयोगशाळा परीचर	सौ. अमुता अतुल माने मु.पो- खुबी, ता-कराड, जि-सातारा	पत्नी	५३१
३१	श्री, दिलीप केशव गभाले	ग्रंथालय परीचर	सौ. छाया दिलीप गभाले.पो- फुलवडे, ता- अबेगाव, जि- पुणे	पत्नी	५३१
३२	श्री. केवल भूपत बारिया	प्रयोगशाळा परीचर	सौ. निलम केवल बाराया .मु.पो- जुळेवाडी, कराड, जि-सातारा	पत्नी	५३१
३३	श्री. तानाजी काशिनाथ सुतार	शिपाई	सौ. सुहासिनी तानाजी सुतार .मु.पो- कार्वे, कराड, जि-सातारा	पत्नी	५३१
३४	श्री, किशोर सतिश दांडेकर	ग्रंथालय परीचर	सा अनुजा किशोर दोडेकर, मु.पो- शिवनगर, ता- कराड, जि-सातारा	पत्नी	५३१
३५	श्री. विनायक हणमंतराव पाटील	कनिष्ठ लिपीक	सौ. ज्योती विनायक पाटील मु.पो- बोरगाव, ता- वाळवा, जि-सांगली	पत्नी	५३१
३६	श्री. श्रीराम आनंदराव शिंगाडे	कनिष्ठ लिपीक	सौ. दिपाली श्रीराम शिंगाडे, मु.पो- शेणोली स्टेशन, ता- कराड, जि- सातारा	पत्नी	५३१
३७	श्री. अभिमान लगन्या वळवके	प्रयोगशाळा सहायक	श्री. लक्ष्मी अभिमान वळवके, कृष्णा महाविघालय, रेठरे बुा ता- कराड.	वडील	५३१
३८	श्री. अमोल अधिकराव पाटील	ग्रंथालय लिपीक	सौ. सिमा अमोल पाटील, मु.पो- शेरे स्टेशन, ता- कराड, जि- सातारा	पत्नी	५३१
३९	श्री. राहुल कुशाबा डोळस	शिपाई	सौ. मेघा राहूल डोळस .शिरटे, ता-वाळवा, जि- सांगली	पत्नी	५३१
४०	श्री. पाटील आकाश प्रकाश	प्रयोगशाळा परीचर	श्रीमती. आशाराणी प्रकाश पाटील, मु.पो.-बोरगाव, ता-वाळवा, जि-सांगली	आई	५३१
४१	श्री.पवार विशाल जालिंदर	प्रयोगशाळा परीचर	श्रीमती. अनिता जालिंदर पवार, पोस्ट- रेठरे बुा, ता- कराड, जि-सातारा	आई	५३१
			एकूण रक्कम -		२९२०५

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

Staff credit

Sub:- Staff Cr.Society Loan Installments for the Month of February 2024

Sr.No	Name of the Society Member	Loan Install Rs.
1	Dr. Salunkhe C.B.	15000
2	Shri. Chavan C.Y.	0
3	Shri. Kamble M.V.	500
4	Shri. Kumbhar D.R.	500
5	Dr.Sonawane V.K.	500
6	Shri. Telvekar S.T.	500
7	Shri. Patil S.R.	500
8	Dr. Gavali R.V.	0
9	Dr. Nikam R.D.	500
10	Shri. Gaikwad N.V.	500
11	Dr. Rajhans S.M.	500
12	Dr. Kurne M.V.	500
13	Shri. Mane D.N.	500
14	Miss Pawar M.S.	500
15	Shri.Thorat A.A.	500
16	Shri. Salunkhe V.U.	500
17	Dr. Dalavi D.S.	500

	Total (Teaching Staff):-	**22000**

Non -Teaching Staff

18	Shri. Waydande B.B.	12000
19	Shri. Kanase B.D.	10000
20	Shri. Patil P.H.	0
21	Shri. Jankar A.D.	10000
22	Shri. Kanase M.S.	5000
23	Shri. Mane B.T.	9000
24	Shri. Madane V.M.	12000
25	Shri. Gabhale D.K.	7000
26	Shri. Sutar T.K.	7500
27	Shri. Bariya K.B.	7500
28	Shri. Dandekar K.S.	10000
29	Shri. Shingade S.A.	500
30	Shri.Valvake A.L.	4000
31	Shri.Patil A.A.	500
32	Shri. Dolas R..K.	8500
33	Shri. Pawar V.J.	5000
34	Shri. Patil A.P.	500
35	Shri. Mane A.D.	500

	Total (Non-Teaching Staff):-	**109500**
Total (Teaching +Non-Teaching Staff):-		**131500**

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

Provident Fund

GPFAbstract

GPF Abastract for the Subscriptions and Refund of the following Government Servants
From Major Head 8009

For the Month of February 2024

Treasury : KOLHAPUR ,DISTRICT TREASURY OFFICE(2601)

AG Office : A. G. Mumbai

Name of the Office : Krishna Mahavidyalay , Rethare Bk(06260100109)

Displaying 1 to 3 of 3 records.

Pages : 1

SR.NO.	Series Name.	No. of Govt. Servant	PAY-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Total
1	SAT	18		4,45,000	0	0	0	4,45,000
			TOTAL (`)	**4,45,000**	**0**		**0**	**4,45,000**

Total Deduction In Words (`) : Four Lakh Fourty Five Thousand Only.

Displaying 1 to 3 of 3 records.

Pages : 1

CERTIFICATE

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

Dated :10/1/2025

Incharge HM
Krishna Mahavidyalay , Rethare Bk

For use of Audit Office

Date of Encashmment :

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 :10/1/2025

Initials of the Auditor

Portion for Treasury Office
Treasury Voucher No. and Date
Challan no. and Date

Treasury Officer / Pay and Accounts Officer

VERIFICATION TIME :10-01-2025 12:12:41.603

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

FORM XII

Certificate Attached with the Paybill in respect of class IV Govt. Servants for the Month of February 2024

Paid in March 2024 for the office of Krishna Mahavidyalay , Rethare Bk

Certified that the sum of (`) 74000 has been deducted from the salary for the month of February 2024

Displaying 1 to 5 of 5 records.

Pages : 1

1. Subscription...................... :74000
2. Refund of Withdrawal........:0
3. DA Arrears.........................:0
Total (`)...............................:74000
Total Deduction In Words (`) :Seventy Four Thousand Only.

Displaying 1 to 5 of 5 records.

Pages : 1

CERTIFICATE

Certified that the Total Recoveries shown above agrees with the amount actually recovered and shown in the body of the bill.
Certified that the recoveries have been duly posted in Register of Advance (Form A).

Dated :10/1/2025

Incharge HM
Krishna Mahavidyalay , Rethare Bk

Portion for Treasury Office
Treasury Voucher No. and Date
Challan no. and Date

Treasury Officer / Pay & Accounts Officer

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Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

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

For the Month of February 2024 **Treasury : KOLHAPUR ,DISTRICT TREASUI**

AG Office : A. G. Mumbai

Name of the Office : Krishna Mahavidyalay , Rethare Bk(06260100109)

Displaying 1 to 20 of 20 records.

Pages : 1

Sr.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
1	SAT/10018	GAVALI RAMESH VITTHAL(06DHERVGM6901)	172200 0	15,000	0	0	0	0	0	0/0
2	SAT/10020	KAMBLE MAHAVIR VITHAL(06DHEMVKM6901)	172200 0	25,000	0	0	0	0	0	0/0
3	SAT/10021	KUMBHAR DILIP RAJARAM(06DHEDRKM6801)	172200 0	25,000	0	0	0	0	0	0/0
4	SAT/10022	SONWANE VISHWANATH KASHINATH(06DHEVKSM7401)	156900 0	20,000	0	0	0	0	0	0/0
5	SAT/11046	KURANE MINAKSHI VINAYAK(06DHEMVKF7201)	166400 0	20,000	0	0	0	0	0	0/0
6	SAT/11047	MANE DADASO NAMDEV(06DHEDNMM7001)	117200 0	10,000	0	0	0	0	0	0/0
7	SAT/11048	BHAKARE PRAVINCHANDRA DINKAR(06DHEPDBM7001)	135300 0	15,000	0	0	0	0	0	0/0
8	SAT/11049	RAJHANS SNEHAL MAKARAND(06DHESMRF7301)	153000 0	20,000	0	0	0	0	0	0/0
9	SAT/11050	GAIKWAD NARENDRA VITTAL(06DHENVGM7201)	107200 0	10,000	0	0	0	0	0	0/0
10	SAT/11051	PATIL SANJAY RAMCHANDRA(06DHESRPM6502)	107200 0	20,000	0	0	0	0	0	0/0
11	SAT/11052	TELVEKAR SURESH TUKARAM(06DHESTTM7001)	107200 0	20,000	0	0	0	0	0	0/0
12	SAT/11053	NIKAM RAJASHREE DILIP(06DHERDNF7301)	166400 0	20,000	0	0	0	0	0	0/0
13	SAT/12566	JAMBHALE SANTOSH MARUTHI(06DHESMJM7802)	37500 0	8,000	0	0	0	0	0	0/0
14	SAT/4587	SALUNKHE CHANDRAKANT BABURAO(06DHECBSM6202)	218200 0	25,000	0	0	0	0	0	0/0
15	SAT/4588	BANSODE MILIND SHAMRAO(06DHEMSBM6401)	217100 0	1,50,000	0	0	0	0	0	0/0
16	SAT/5210	KANASE BAJARANG DINKAR(06DHEBDKM6701)	50400 0	10,000	0	0	0	0	0	0/0
17	SAT/7098	CHAVAN CHANDRAKANT YASHWANT(06DHECYCM6601)	204700 0	22,000	0	0	0	0	0	0/0
18	SAT/7858	WAYDANDE BHARAT BHIMRAO(06DHEBBWM6901)	58500 0	10,000	0	0	0	0	0	0/0
TOTAL (`)				4,45,000	0	0	0	0	0	0

Total Deduction In Words (`): Four Lakh Fourty Five Thousand Only.

Displaying 1 to 20 of 20 records.

Pages : 1

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

CERTIFICATE

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

Dated :10/1/2025

Krishna Mahavidy

For use of Audit Office

Date of Encashmment :

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by referenc 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 :10/1/2025

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay &

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

For the Month of February 2024 **Treasury : KOLHAPUR ,DISTRICT TREASURY OFFI**

Name of the Office : Krishna Mahavidyalay , Rethare Bk(06260100109)

Displaying 1 to 10 of 10 records.

Pages : 1

Sr.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
1	SAT/12567	BARIYA KEVAL BHUPAT(06DHEKBBM8401)	311000	7,000	0	0	0	0	0	0/0	7,000
2	SAT/12567	SUTAR TANAJI KASHINATH(06DHETKSM7501)	299000	3,000	0	0	0	0	0	0/0	3,000
3	SAT/3675	GABHALE DILIP KESHAV(06DHEDKGM7301)	372000	10,000	0	0	0	0	0	0/0	10,000
4	SAT/3685	JANKAR ASHOK DAJI(06DHEADJM6401)	519000	12,000	0	0	0	0	0	0/0	12,000
5	SAT/4530	MANE BHASKAR TUKARAM(06DHEBTMM6601)	504000	10,000	0	0	0	0	0	0/0	10,000
6	SAT/4531	KANASE MOHAN SHIVAJI(06DHEMSKM6401)	519000	12,000	0	0	0	0	0	0/0	12,000
7	SAT/4825	MADANE VITTAL MARUTHI(06DHEVMMM6801)	475000	11,000	0	0	0	0	0	0/0	11,000
8	SAT/5214	BALIWANT BHARAT DATTU(06DHEBDBM7003)	337000	9,000	0	0	0	0	0	0/0	9,000
TOTAL (`):				**74,000**					**0**		**74,000**

Total Deduction In Words (`) : Seventy Four Thousand Only.

Displaying 1 to 10 of 10 records.

Pages : 1

CERTIFICATE

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

Dated :10/1/2025

Inch

Krishna Mahavidyalay , Re

For use of Audit Office

Date of Encashmment :

1.Certified that the name, amounts of individuals deductions & the total shown in column (7) have been checked by referenc 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 :10/1/2025

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

Initials of the Auditor

Portion for Treasury Office
Treasury Voucher No. and Date
Challan no. and Date

Treasury Officer / Pay & Account

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Provident Fund Deduction 2023-24 Schedule

Name of the College - Krishna Mahavidyalaya, Rethare Bk

G.P.F. Contribution in the months of March 2023 to February 2024

Sr. No.	Name	Designation	GPF A/C No.	PF Month	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total
1	2	3	4		5	6	7	8	9	10	11	12	13	14	15	16	17
1	Shri. Bansode Milind Shamrao	Asso. Professor	KR/SAT/X/4588	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	150000	1800000
2	Shri. Chavan Chandrakant Yashwant	Asso. Professor	KR/SAT/X/7098	22000	22000	22000	22000	22000	22000	22000	22000	22000	22000	22000	22000	22000	264000
3	Shri. Patil Haradas Vishnu	Asso. Professor	KR/SAT/X/5209	0	20000	20000	20000	20000	20000	20000	0	0	0	0	0	0	120000
4	Shri. Salunkhe Chandrakant Baburao	Asso. Professor	KR/SAT/X/4587	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000
5	Shri. Kamble Mahavir Vitthal	Asst.Professor	KR/SAT/X/10020	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000
6	Shri. Kumbhar Dilip Rajaram	Asst.Professor	KR/SAT/X/10021	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000
7	Shri.Sonawane Vishwanath Kashinath	Asst.Professor	KR/SAT/X/10022	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	240000
8	Shri. Telvekar Sutresh Tukaram	Asst.Professor	KR/SAT/X/11052	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	240000
9	Shri. Patil Sanjay Ramchandra	Asst.Professor	KR/SAT/X/11051	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	240000
10	Shri. Gavali Ramesh Vitthal	Asst.Professor	KR/SAT/X/10018	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	180000
11	Smt. Nikam Rajshri Dilip	Asst.Professor	KR/SAT/X/11053	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	240000
12	Shri. Bhakare Pravinkumar Dinkar	Asst.Professor	KR/SAT/X/11048	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	180000
13	Shri. Gaikwad Narendra Vitthal	Asst.Professor	KR/SAT/X/11050	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	120000
14	Smt. Rajhans Snehal Makarand	Asst.Professor	KR/SAT/X/11049	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	240000
15	Smt. Kurane Minakshi Vinayak	Asst.Professor	KR/SAT/X/11046	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	240000
16	Shri. Mane Dadaso Namdeo	Asst.Professor	KR/SAT/X/11047	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	120000
17	Shri. Waydande Bharat Bhimrao	Head Clerk	KR/SAT/X/7858	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	120000
18	Shri.Jambhale Santosh Maruti	Junior Clerk	KR/SAT/X/12566	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	96000
19	Shri. Kanase Bajarang Dinkar	Lab.Asst.	KR/SAT/X/5210	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	120000
20	Shri. Patil Pramod Hambirrao	Lab.Attdt.	KR/SAT/X/3684	0	8000	8000	8000	8000	8000	8000	8000	8000	0	0	0	0	64000
21	Shri. Jankar Ashok Daji	Lab.Attdt.	KR/SAT/X/3685	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	144000
22	Shri. Kanase Mohan Shivaji	Lab.Attdt.	KR/SAT/X/4531	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	144000
23	Shri. Mane Bhaskar Tukaram	Lib.Attdt.	KR/SAT/X/4530	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	120000
24	Shri. Madane Vitthal Maruti	Lab.Attdt.	KR/SAT/X/4825	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	132000
25	Shri. Baliwant Bharat Dattu	Peon.	KR/SAT/X/7859	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	108000
26	Shri. Sutar Tanaji Kashinath	Peon	KR/SAT/X/12567	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000
	Shri. Sutar Tanaji Kashinath	loan		0	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	32000
27	Shri.Bariya Keval Bhupat	Lab.Attdt.	KR/SAT/X/12568	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	84000
28	Shri. Gabhale Dilip Keshav	Lib.Attdt.	KR/SAT/X/3675	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	120000
	Total Rs.		**0**	**519000**	**551000**	**551000**	**551000**	**551000**	**551000**	**551000**	**531000**	**531000**	**519000**	**519000**	**519000**	**519000**	**6324000**

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

I.T. Tax
DCPS &
NPS-14%

Outer Page Of Monthly Pay Bill
(As per Govt Resolution No Dated)

Bill For : Krishna Mahavidyalay , Rethare Bk -A,B,B N Gz,C,D-Both Permanent

Name of Office : Krishna Mahavidyalay , Rethare Bk
Month : **February** Year : **2024** Bill Id : **99201658579**

Treasury/Sub Treasury Code: 2601 Treasury/Sub Treasury Name: KOLHAPUR ,DISTRICT TREASURY OFFICE Drawing Officer's Code 06260100109 Drawing Officer's Designation Incharge HM Name Of Cluster/Beat/Block/Group: Name Of School: Percentage of Grant(%): 20/40/60/80/100 School Code: Bank Name/Branch Name:	HEAD OF ACCOUNT Administrative Department- Demand No. :W-02 Sector : Sub-Sector : Major Head :2202 Sub-Major Head :03 Minor Head :0104 Sub-Minor Head :01 Sub-Head :01 Detail-Head :01 SALARY Scheme Code : 22020872 (Object of Expenditure)	**Scheme/Committed** **Charged / Voted** Voucher No: Date:

1	Detailed Head	Sub-Detailed Head	Row	Amount `	Head Of Account Code
	A				
	Basic D.A. Transport Allowance DA Arrears S. P. Washing Allowance Basic Arrear 7PC DA Employer Contribution (NPS 14%) 7PC TA Cash Allowance H.R.A	1 2 5 16 9 6 16 3	1 2 3 4 5 6 7 8 9 10 11 12	3607000 0 0 0 5900 0 0 1659220 143087 81675 0 324711	2202087201
	Total Of 1	Total Salary	13	5821593	
		Advances :-			
		GrossSalary	15	5821593	
003	Gross Amount		16	5821593	
	B				
004	Deductions Adj. By CAFO/Supri./Admin. Officer				
	GPF_ABC		17	445000	8336510201
	GPF_D		18	74000	8336510201
005	Total(B)	AG. DED	19	519000	
006	Deductions Adj. By Treasury				
	C				
	DCPS Arr 8342 - DCPS Delayed 8342 - DCPS Pay 8342 - DCPS DA 8121 - Group Acc. Policy EMPLR CON NPS(14%) 0028 - Prof. Tax. 8342 - DCPS		20 21 22 23 24 25 26 27	0 0 0 0 29205 143087 12300 102204	 8342519701 8342519701 8342519701 8121507503 0028001201 8342519701
007	Total(C)	TR. DED	28	286796	
	Total Deductions:	(B+C)	29	805796	
	Net Pay:		30	5015797	
	Fee Details		31		
	Amount Recoverable during the year		32		
	Total Amount Paid Till Last Month		33		
	Balance To Be Credited		34		
	Amount Credited During This Month		35		
	Balance Fee PAyable		36		

Incharge HM ,
Krishna Mahavidyalay , Rethare Bk

Note :-

BILL GENERATION TIME: 10-01-2025 12:14:28.239

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

Welcome Mr dr.chandrakant baburao SALUNKHE
Principal AST, Krishna Mahavidyalay , Rethare Bk

Home Help Settings

Last Login 10 Jan, 25 00:06

Worklist | Reports

FORM-2 (Regular)

Bill Group: KRISHNA MAHAVIDYALAYA, RETHARE BK!!. Month: February

Year: 2023-2024

(As referred to in para no. 14,15,17 & 28 of Government Resolution,Finance Department,No. CPS 1007/18/SER-4,dated 7 July,2007)

Displaying 1 to 26 of 29 records.

Pages : 1 2

Schedule Showing Employer's contribution towards Tier 1 of the New Defined Contribution Pension Scheme

Name of Office: Krishna Mahavidyalay , Rethare Bk

Name of DDO/Code No.:Incharge HM, Krishna Mahavidyalay , Rethare Bk 06260100109

For the Month of Febr

Region/Treasury/Sub-Treasury (

Sr No	Name of Employee	Pension Account No./Pran No.	Period		Basic Pay (Rs.)	D.P. (Rs.)	D.A./7PC D.A. (Rs.)	Contribution Under Tier-1 10% of (Basic + DP + DA) Rs.	Contribution Under Tier-1 10 or 14% of (Basic + DP + DA) Rs.
			From	To					
1	ABHIMAN LAGANYA VALVAKE	062601002205ALVM9101J / 110128631898	01/2/2024	29/2/2024	28,400.00	0.00	13,064.00	0.00	0.00
2	AKASH PRAKASH PATIL	062601002205APPM9301V / 110168631901	01/2/2024	29/2/2024	20,500.00	0.00	9,430.00	2,993.00	4,191.00
3	AMOL ADHIKRAO PATIL	062601002205AAPM8502J / 111108631894	01/2/2024	29/2/2024	25,200.00	0.00	11,592.00	3,680.00	5,151.00
4	AMOL ARUN THORAT	062601002205AATM8301V / 110128631870	01/2/2024	29/2/2024	77,600.00	0.00	35,696.00	11,330.00	15,862.00
5	ATUL DADASO MANE	062601002205ADMM8201Y / 110148631897	01/2/2024	29/2/2024	25,200.00	0.00	11,592.00	3,680.00	5,151.00
6	DHANAJI SURESH DALAVI	062601002205DSDM8401P / 110178631873	01/2/2024	29/2/2024	95,300.00	0.00	43,838.00	13,914.00	19,480.00
7	KISHOR SATISH DANDEKAR	062601002205KSDM8401I / 110178631887	01/2/2024	29/2/2024	34,000.00	0.00	15,640.00	4,964.00	6,950.00
8	MADHAVI SURENDRA PAWAR	062601002205MSPF8801J / 110108631868	01/2/2024	29/2/2024	82,300.00	0.00	37,858.00	12,016.00	16,823.00
9	RAHUL KUSHABA DOLAS	062601002205RKDM8001L / 110108631899	01/2/2024	29/2/2024	19,100.00	0.00	8,786.00	2,789.00	3,905.00
10	SHRIRAM ANANDRAO SHINGADE	062601002205SASM8001R / 110138631892	01/2/2024	29/2/2024	25,200.00	0.00	11,592.00	3,680.00	5,151.00
11	SUNITA HARIRAM JADHAV	062601002205SHJF8301D / 110118631876	01/2/2024	29/2/2024	95,300.00	0.00	43,838.00	13,914.00	19,480.00

12	VARSHA LALASAHEB KAMBLE	062601002205VLKF8501D / 110128631867	01/2/2024	29/2/2024	92,500.00	0.00	42,550.00	13,505.00	18,907.00
13	VINAYAK HANMANTRAO PATIL	062601002205VHPM8201C / 110159298716	01/2/2024	29/2/2024	25,200.00	0.00	11,592.00	0.00	0.00
14	VISHAL JALINDAR PAWAR	062601002205VJPM9201V / 110108631904	01/2/2024	29/2/2024	20,500.00	0.00	9,430.00	2,993.00	4,191.00
15	VISHAL UTTAMRAO SALUNKHE	062601002205VUSM8401U / 110108631871	01/2/2024	29/2/2024	87,300.00	0.00	40,158.00	12,746.00	17,845.00

Total Amount of Employee's Contribution - Head Of Account 8342- other Deposits, 117 - Government Employee's Defined Contribution Pension Scheme (02)(01)- Defined Contribution Pension Scheme,Government Employee's Contribution Tier-1(8432-508-1),32-Contributions	1,02,204.00
Add - Employer's contribution(not applicable in case of Government Employees)Head of Account 8432-Other Deposits,117-Government Employees Defined Contribution Pension scheme	1,43,087.00
Grand Total	2,45,291.00

Total Amount Ruppes: 245291.0/-

In words Two Lac Four Thousand Four Hundred Eight

Under the Major Head Of Account 22020872

Show the details of Service Head of account here

Gross Amount Of the bill/challan Rs.=

Net Amount Of the bill/challan Rs.=

Challan No. & Date.

CERTIFICATE

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

Date: Date of Encashment:

Incharge HM, Krishna Mahavidyalay , I
KRISHNA MAHAVIDYALAYA,RE

For Use of Audit Officer:

1: Certified htat the name amount of the individual's deduction and the total shown in column(8) have been checked with reference tc bill,vide,paragraph 224 of the Audit Manual

2: Certified that the rate of pay as shown in column (5) has been verified with the amount actually drawn in the bill

3: Certified that challan for Rs. is attached to this schedule

Displaying 1 to 26 of 29 records.

Pages : 1 2

Verification Time:-10-01-2025 12:09:56.145
* Generated By HTESEVAARTH

Print

OK

- Fields marked with '*' are mandatory.
- All amounts are in INR.
- All the dates are in DD/MM/YYYY format.

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

ANNEXURE-DEDUCTEE WISE BREAK-UP OF TDS				
(Plesase use separate Annexure for each line-item in the table at S.No.4 of main From 26Q				
Details of amounts paid/credit during the quarter ended 31/03/2019 and of tax deducted at source				
BSR Code of branch/ReceiptNumber of Form No. 24G	:-0230001		Name Of The Deductor	State Bank of India, Karad
Date Of Which challan Diposited /Transfer voucher Date (dd/mm/yyyy)	16/03/2024		TAN	PNEKO6012G
Challan serial number / DDO serial no. of Form No. 24G	874			
Amount as per challan	628500			
Total Tax to be allocated among deductees as in the vertical total of Col.421	628500			
Total interest to be allocated among the deductees mentioned below				

Sl. No.	Deductee reference number provided by the deductor of available	Deductee code (01-company 02- Other than company	PAN of the deductee	Name Of the deductee	Section code	Date of payment / credit (dd/mm/yyyy)	Amount paid or credited	Total Tax deducted	Total Tax Diposited	Date of deduction	Rate at which Deducted	Reson for non deduction/lowerdeductio /higher deduction/Threshold/Transporte	Number of The certificate u/s 197 issued by the assessing officer for non-deduction/ lower deduction
412	413	414	415	416	417	418	419	420	421	422	423	424	425
1	AFAPS6355M	2		CHANDRAKANT BABURAO SALUNKHE	92B	16/03/2024	346810	80000	80000	16/03/2024			
2	ABRPB1605Q	2		MILIND SHAMRAO BANSODE	92B	16/03/2024	339205	85000	85000	16/03/2024			
3	ABAPM3126G	2		BALASAHEB SHANKAR MANE	92B	16/03/2024	0	0	0	16/03/2024			
4	AANPC4310N	2		CHANDRAKANT YASHWANT CHAVAN	92B	16/03/2024	319985	75000	75000	16/03/2024			
5	ACGPP2896M	2		HARADAS VISHNU PATIL	92B	16/03/2024	0	0	0	16/03/2024			
6	AHQPK9000R	2		MAHAVIR VITTHAL KAMBLE	92B	16/03/2024	269610	20000	20000	16/03/2024			
7	AIUPK5349J	2		DILIP RAJARAM KUMBHAR	92B	16/03/2024	269610	25000	25000	16/03/2024			
8	AWWPS1759G	2		VISHWANATH KASHINATH SONAWANE	92B	16/03/2024	245895	3000	3000	16/03/2024			
9	ACHPT1911G	2		SURESH TUKARAM TELVEKAR	92B	16/03/2024	168860	25000	25000	16/03/2024			
10	AHGPP8019H	2		SANJAY RAMCHANDRA PATIL	92B	16/03/2024	168860	10000	10000	16/03/2024			
11	AFRPG3754K	2		RAMESH VITTHAL GAVALI	92B	16/03/2024	269610	45000	45000	16/03/2024			
12	ACEPN3165D	2		RAJASHRI DILIP NIKAM	92B	16/03/2024	260620	42000	42000	16/03/2024			
13	AGNPB3349Q	2		PRAVINCHANDRA DINKAR BHAKARE	92B	16/03/2024	212415	30000	30000	16/03/2024			
14	AEYPG4902P	2		NARENDRA VITTHAL GAIKWAD	92B	16/03/2024	168860	10000	10000	16/03/2024			
15	AEEPR1784A	2		SNEHAL MAKARAND RAJHANS	92B	16/03/2024	239850	5000	5000	16/03/2024			
16	AGMPB3224D	2		MINAKSHI VINAYAK KURANE	92B	16/03/2024	260620	15000	15000	16/03/2024			
17	AGJPM5748A	2		DADASO NAMDEO MANE	92B	16/03/2024	184360	10000	10000	16/03/2024			

I. Tax

18	BQWPK2852F	2		VARSHA LALASAHEB KAMBLE	92B	16/03/2024	164982	20000	20000	16/03/2024			
19	CDNPP 4041G	2		MADHAVI SURENDRA PAWAR	92B	16/03/2024	147088	10000	10000	16/03/2024			
20	AVGPT5011R	2		AMOL ARUN THORAT	92B	16/03/2024	138842	0	0	16/03/2024			
21	CELPS4039C	2		VISHAL UTTAMRAO SALUNKHE	92B	16/03/2024	155860	20000	20000	16/03/2024			
22	BAIPD2348R	2		DHANAJI SURESH DALAVI	92B	16/03/2024	169895	25000	25000	16/03/2024			
23	AUOPJ8882B	2		SUNITA HARIRAM JADHAV	92B	16/03/2024	169895	22000	22000	16/03/2024			
24	AHQPV1618N	2		BHARAT BHIMRAO WAYDANDE	92B	16/03/2024	92025	7000	7000	16/03/2024			
25	ABCPL0388F	2		ASHOK SHRIPATI LAD	92B	16/03/2024	0	0	0	16/03/2024			
26	ATTPJ2756Q	2		JAMBHALE SANTOSH MARUTI	92B	16/03/2024	59475	9000	9000	16/03/2024			
27	AWQPK5121J	2		BAJARAN DINKAR KANASE	92B	16/03/2024	79470	3000	3000	16/03/2024			
28	AHUPJ2869F	2		VASANT PANDURANG JADHAV	92B	16/03/2024	0	0	0	16/03/2024			
29	ACYPL5120C	2		MARUTI TUKARAM LOHAR	92B	16/03/2024	0	0	0	16/03/2024			
30	AQPPP1357E	2		PATIL PRAMOD HAMBIRRAO	92B	16/03/2024	0	0	0	16/03/2024			
31	AIOPJ0826D	2		ASHOK DAJI JANKAR	92B	16/03/2024	81795	5500	5500	16/03/2024			
32	ATQPK6372A	2		MOHAN SHIVAJI KANASE	92B	16/03/2024	81795	7000	7000	16/03/2024			
33	APAPM4526J	2		BHASKAR TUKARAM MANE	92B	16/03/2024	79470	3500	3500	16/03/2024			
34	APDPM3796B	2		VITTHAL MARUTI MADANE	92B	16/03/2024	74975	6500	6500	16/03/2024			
35	DBIPP7516N	2		VISHAL JALINDAR PAWAR	92B	16/03/2024	36641	0	0	16/03/2024			
36	EDEPP6175G	2		AKASH PRAKASH PATIL	92B	16/03/2024	36641	0	0	16/03/2024			
37	CEVPB6810C	2		BHARAT DATTU BALIWANT	92B	16/03/2024	53585	1500	1500	16/03/2024			
38	BTHPM7202D	2		ATUL DADASO MANE	92B	16/03/2024	45561	1000	1000	16/03/2024			
39	BACPG9909B	2		DILIP KESHAV GABHALE	92B	16/03/2024	59010	1000	1000	16/03/2024			
40	DWZPS1809D	2		TANAJI KASHINATH SUTAR	92B	16/03/2024	47695	1500	1500	16/03/2024			
41	BNBPB6480Q	2		KEVAL BHUPAT BARIYA	92B	16/03/2024	49555	1500	1500	16/03/2024			
42	ALYPD8146R	2		DANDEKAR KISHOR SATISH	92B	16/03/2024	61000	1500	1500	16/03/2024			
43	CVHPP2901D	2		PATIL VINAYAK HANMANTRAO	92B	16/03/2024	40410	0	0	16/03/2024			
44	DCOPS0533R	2		SHRIRAM ANANDRAO SHINGADE	92B	16/03/2024	45561	0	0	16/03/2024			
45	ABGPV8242Q	2		ABHIMAN LAGANYA VALVAKE	92B	16/03/2024	45370	2000	2000	16/03/2024			
46	ASFPP0602G	2		AMOL ADHIKRAO PATIL	92B	16/03/2024	45561	0	0	16/03/2024			
47	BGIPD2549G	2		RAHUL KUSHABA DOLAS	92B	16/03/2024	34266	0	0	16/03/2024			
							5821593	628500					

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

Bank loan

संहती कार्यसाधिका । शिलं परं भूषणम्

Shetkari Shikshan Prasarak Mandal's

KRISHNA MAHAVIDYALAYA, RETHARE BK.

Shivnagar, Tal. Karad, Dist. Satara, 415108 (M.S.) Ph. : 02164-266346, Fax : 02164- 266347

Email : kmr_sspm@yahoo.co.in **Website :** www.krishnamahavidyalaya.com

NAAC "B+" Grade (CGPA 2.65)

Founder : **Hon. Jaywantrao Bhosale** President : **Dr. Suresh Jaywantrao Bhosale**

Principal : **Dr. Salunkhe C. B.,** M.Sc; Ph.D.

Ref. No. : KMR/ Date :

To,

The Manager,
Krishna Sahakari Bank, Rethare Bk.
Shivnagar.

Sub:- Loan Installments for the Month of February - 2024

Sir,

The amount of Rs. **97800** /- has been remitting to you by Bank of Maharashtra , Branch Shenoli as the loan installment of the following employees for the month of **February - 2024**

Sr.No	Name of the Employee	Amt Trans.
1	Shri.Mane Bhaskar Tukaram	12500
2	Shri. Waydende Bharad Bhimrao	22600
3	Shri. Sutar Tanaji Kashinath	7000
4	Shri. Madane Vitthal Maruti	11000
5	Shri. Valvake Abhiman Laganya	5500
6	Shri. Gabhale Dilip Keshav	4200
7	Shri. Bariya Keval Bhupat	11000
8	Shri.Jambhale Santosh Maruti	11000
9	Shri.Baliwant Bharat Dattu	13000
	Total :-	**97800**

Thanking you ,

Yours Faithfully ,

Principal
Krishna Mahavidyalaya, Rethare Bk
Tal. Karad : 415 108 (MS)

नोंदणी क्र. एसएटी/(केआरडी) / बीएनके(ओ) ७०१/८३-८४ स्थापना दि. १०/०५/१९८४

कृष्णा महाविद्यालय सेवक सह. पत संस्था मर्या., शिवनगर (रेठरे बु।।.)

ता. कराड, जि. सातारा.

जावक नं. दिनांक :

संस्थेने सभासदांच्या आर्थीक गरजा पुर्ण करण्यासाठी सन २०२३-२४ या आर्थीक वर्षात रु. ३७,९९,९७६/- (रु सदतीस लाख नव्व्याण्णव हजार नऊशे शहात्तर फक्त) इतके कर्ज २० सभासदांना वाटप केलेले आहे. त्यांचेकडून कर्जाची परतफेड नियमीत होत आहे.

कृष्णा महाविद्यालय सेवक सह. पतसंस्था मर्या. शिवनगर R No.SAT/(KRD)/BNK(O) 701/83-84 Dt.10/05/1984 ता. कराड, जि. सातारा

मानद सचिव चेअरमन

कृष्णा महाविद्यालय सेवक सह. पतसंस्था मर्या. शिवनगर