



Schedule showing the Subscriptions and Refund of the GPF for following Government Servants
From Major Head 8336/8009

For the Month of January 2021

Treasury : NASHIK ,DISTRICT TREASURY OFFICE(5101)

AG Office : A. G. Mumbai

Name of the Office : Finance Department,Nashik(02510100017)

Displaying 21 to 27 of 27 records.

Pages : 1 2

Sr.No.	Account No.	Name of Govt. Servant(Employee Code)	Pay-DP	Subs	Pay/DA Arr Merge	GPF Arr	Refund Amount	Cur Inst/Tot.Inst	Total	Remarks
21	NZPGPF/22649	BAGUL BHASKAR DADA(02ZPEBDBM7702)	32000 0	3,000	0	0	0	0/0	3,000	
22	NZPGPF/23010	SANJAYKORDE VIDYA (02ZPEVSKF6802)	27600 0	3,000	0	0	0	0/0	3,000	
23	NZPGPF/23779	SHAIKH FARIDAHMED MOHENEDAHANIF(02ZPEFMSM6601)	27600 0	10,000	0	0	0	0/0	10,000	
24	NZPGPF/23951	BHORAS TUSHAR RATNAKAR(02ZPETRBM7401)	42300 0	10,000	0	0	0	0/0	10,000	
25	NZPGPF/25525	TRAMBAKE YOGESH ASHOK(02ZPEYATM8001)	23800 0	2,500	0	0	0	0/0	2,500	
TOTAL ()				2,21,500			6,945		2,28,445	

Total Deduction In Words () : Two Lakh Twenty Eight Thousand Four Hundred and Fourty Five Only.

Displaying 21 to 27 of 27 records.

Pages : 1 2

CERTIFICATE

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

Dated :6/2/2021

Finance Department,Nashik

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 :6/2/2021

Initials of the Auditor

Portion for Treasury Office

Treasury Voucher No. and Date

Challan no. and Date

Treasury Officer / Pay & Accounts Officer

VERIFICATION TIME :06-02-2021 13:29:18.362

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

Verification Time:-06-02-2021 13:31:06.879

* Generated By Panchayat Raj Sevarth



Print



Export To :



PDF

OK

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