

कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 10/03/2023 14:34:

Payment Confirmation Receipt

TRRN No :	3152303001716
Challan Status :	Payment Confirmed
Challan Generated On :	02-MAR-2023 11:21:47
Establishment ID :	PUPUN0305329000
Establishment Name :	S.B.PATIL INSTITUTE OF MANAGEMENT
Challan Type :	Monthly Contribution Challan
Total Members :	26
Wage Month :	FEB-2023
Total Amount (Rs) :	96,750
Account-1 Amount (Rs) :	60,630
Account-2 Amount (Rs) :	1,935
Account-10 Amount (Rs) :	32,250
Account-21 Amount (Rs) :	1,935
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	Indian Overseas Bank
CRN :	020100323050479
Payment Date :	10-MAR-2023
Payment Confirmation Date :	10-MAR-2023
Total PMRPY Benefit :	0



ch. no. 175608/01.03.23 Rs. 96750/-



Date: 02.03.2023

Release Payment Note

Subject: Release the Payment of Provident Fund for the month of February 2023.

Respected Trustees,

With reference to the above stated subject we have transfer to the provident fund amount of Rs. 96,750/- for the month of February 2023.

So please release the cheque of **Rs. 96,750/-** in the name of **SBPIM E Payment**.

Thanking You,

Yours Truly,

Dr. Kirti Dharwadkar
Director, SBPIM,
Nigdi Pune: 44.

ch. NO. 175606 / 01.03.2023 Rs. 96750/-



COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & (With)
EMPLOYEES' PROVIDENT FUND ORGANISATION

TRRN 3152303001716

ECR Id 85490481

LIN : 1870096758

Establishment Code & Name PUPUN0305329000 S.B.PATIL INSTITUTE OF MANAGEMENT
Address : SECTOR NO 26, NIGADI, PRADHIKARAN, PUNE, PUNE, MAHARASHTRA

Dues for the wage month of February 2023

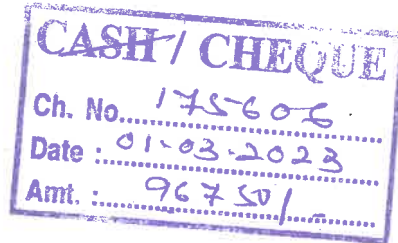
Total Subscribers :	EPF	EPS	EDLI
Total Wages :	26	26	26
	3,87,000	3,87,000	3,87,000

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	1,935	0	0	0	1,935
2	Employer's Share Of	14,190	0	32,250	1,935	0	48,375
3	Employee's Share Of	46,440	0	0	0	0	46,440
Grand Total : Ninety-Six Thousand Seven Hundred Fifty Rupees Only							96,750

(This is a system generated challan on 02-MAR-2023 11:21, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	96,750	
F) Total amount of uploaded ECR (D + E) (96,750	





EMPLOYEE'S PROVIDENT FUND
ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	S.B.PATIL INSTITUTE OF MANAGEMENT		
Establishment Id	PUPUN0305329000	LIN	1870096758
Wage Month	FEB-2023	Return Month	MAR-2023
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	01-MAR-2023	Uploaded Date Time	02-MAR-2023 11:21
Exemption Status	Unexempted	TRRN Number	
Remarks	SBP Instt Feb 2023	ECR Id	85490481
Total Members	26		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	46,440	Total EPS Contribution Remitted	32,250
Total EPF-EPS Contribution Remitted	14,190	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		
ABRY Upfront Benefit Details (In Rupees) :			
Total ABRY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	0	0	0
ABRY benefit remarks	Establishment is not eligible for ABRY benefit as employee count [26] is less than required employee count of 29 from base month.		

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / ABRY Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
1	100074598828	AISHWARYA GOPALAKRISHNAN	AISHWARYA GOPALAKRISHNAN	85,845	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
2	100233310232	MR. AMARISH S. PADMA	AMARISH SHANKAR PADMA	85,845	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
3	100234591825	MR.AMIT GAIKWAD	AMIT HANUMANT GAIKWAD	23,472	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
4	101850865073	ANGHA ATUL KULKARNI	ANGHA ATUL KULKARNI	12,000	12,000	12,000	12,000	1,440	1,000	440	0	0	-	-	-	N.A.
5	100234609362	MR. ANISHKUMAR KARIA	ANISHKUMAR NANDKUMAR KARIA	88,368	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
6	100234621433	MR.ARVIND DONGARE	ARVIND SHRIRANG DONGARE	29,338	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
7	100233457162	MR. BHUSHAN PARDESHI	BHUSHAN DATTUSINGH PARDESHI	88,368	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
8	101164227232	IRAMSULTANA SHAHBAAZ ANSARI	IRAMSULTANA SHAHBAAZ ANSARI	67,804	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
9	100235930468	MRS.KAJAL MAHESHWARI	KAJAL MAHESHWARI	88,368	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
10	100141303811	DR.KIRTI DHARWADKAR	KIRTI SUDHAKAR DHARWADKAR	2,02,272	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
11	100233967299	MR. PADMALOCHAN A BISOYI	PADMALOCHAN SOMONATH BISOYI	88,368	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
12	100228212019	MISS. PRANITA BURBURE	PRANITA ASHOK BURBURE	83,443	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
13	100233955573	MR. OHOL PRASANNAKUMAR	PRASANNAKUMAR PADMAKAR OHOL	52,294	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
14	100612721002	PURUSHOTTAM RAMKRISHNA WADJE	PURUSHOTTAM RAMKRISHNA WADJE	1,20,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
15	100329095504	RAMAKANT ANANTRAO SALUNKHE	RAMAKANT ANANTRAO SALUNKHE	53,997	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
16	101164231238	RISHIKESH KUMAR	RISHIKESH KUMAR	53,148	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.

Sl. No.	UAN	Name as per		Wage				Contribution Remitted				Refunds	PMRPY / ABRY Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
17	100235110837	MR.SAMBHAJI KALBHOR	SAMBHAJI MARUTI KALBHOR	23,472	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
18	100234744365	SANJAY SAYAJIRAO GAIKWAD	SANJAY SAYAJIRAO GAIKWAD	68,025	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
19	100235163472	SANTOSH MUNJAJI SHINDE	SANTOSH MUNJAJI SHINDE	1,04,561	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
20	100236426549	SHILPA DINKAR KUNDLE	SHILPA DINKAR KUNDLE	63,380	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
21	101224897040	SHYAM PANDURANG SHELKE	SHYAM PANDURANG SHELKE	33,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
22	100930455949	SIDHARAM VIRPAKSH MATNALE	SIDHARAM VIRPAKSHA MATNALE	28,112	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
23	100366624829	SUSHIL KALBHOR	SUSHIL BABASAHEB KALBHOR	29,003	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
24	100235219933	MR.SWAPNIL SONKAMBLE	SWAPNIL SAMBHAJI SONKAMBLE	88,443	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
25	100236018599	MRS.SWATI SATPUTE	SWATI BADRINATH SATPUTE	45,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
26	100234556000	MR. YOGESH PATIL	YOGESH NIMBA PATIL	37,880	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.

Note:

- 1) UANs are prefixed with Asterisk sign (*) in case AADHAAR is not seeded /unverified
- 2) EPS Contribution Remitted is prefixed with Hash sign (#) when Member's age is more than 58 years.
Please ensure that this is the case of "Deferred Pension".

PMRPY Benefit Not Given Remarks :-

Reason Code	Reason Name
EC10001	ECR already filed for this member
EC10002	Parallel Employment: ECR already filed for this
EC10003	Benefit already availed for this member
EC10004	Gross/EPF wages greater than 15,000/-
EC10005	Mismatch in EPF and EPS wages
EC10006	Mismatch in Due and Remitted values
EC10007	UAN Deactivated

ABRY Benefit Not Given Remarks :-

Reason Code	Reason Name
GK10001	EPF wages are greater than or equal to 15,000/-
GK10002	Mismatch in EPF and EPS wages
GK10003	EPF contribution remitted is greater than due remittance
GK10004	EPS contribution remitted is greater than due remittance
GK10005	(EPF - EPS) difference contribution remitted is greater than due
GK10006	EPS contribution remitted is greater than due remittance
GK10007	Aadhaar not seeded

S. B. Patil 2018-19

Payment Voucher

No. : 4

Dated : 12-Apr-2022

Particulars	Amount
Account :	
Administrative Charges on PF	2,250.00
Provident Fund (Employees Contri)	52,200.00
Provident Fund (Employers Contri)	56,250.00
Pune Business School	1,800.00

Through :

SBPIM E - Payment Indian O.Bank A/c No.13085

On Account of :

Being online payment paid for PF for the month of March 2022.

Amount (in words) :

INR One Lakh Twelve Thousand Five Hundred Only

₹ 1,12,500.00

Receiver's Signature:

Authorised Signatory

Contra Voucher

No. : 61

Dated : 10-Mar-2021

Particulars	Debit	Credit
To Indian Overseas Bank SB A/c. 2100		1,00,750.00
SBPIM E - Payment Indian Dr O.Bank A/c No.13085	1,00,750.00	
	₹ 1,00,750.00	₹ 1,00,750.00

On Account of :

Being ch. no. 179869 paid for
provident fund for the month
of Feb-2021

CASH / CHEQUE
Ch. No. 179869
Date : 10-03-2021
Amt. : 1,00,750/-





Authorised Signatory



**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION**

TRRN 3152103009698

Establishment Code & Name PUPUN0305329000 S.B.PATIL INSTITUTE OF MANAGEMENT

Dues for the wage month of February 2021

Address : SECTOR NO 26, NIGADI, PRADHIKARAN, PUNE, PUNE, MAHARASHTRA

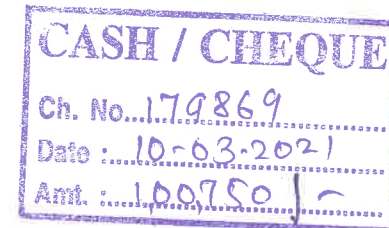
Total Subscribers :	EPF 27	EPS 26	EDLI 27
Total Wages :	4,03,000	3,88,000	4,03,000

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	2,015	0	0	0	2,015
2	Employer's Share Of	16,027	0	32,333	2,015	0	50,375
3	Employee's Share Of	48,360	0	0	0	0	48,360
Grand Total : One Lakh Seven Hundred Fifty Rupees Only							1,00,750

(This is a system generated challan on 08-MAR-2021 15:29, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	0
B) A/C no 10 (Pension fund) (Rs.) -	0	0
C) A/C no 1 (Employee share) (Rs.) -	0	0
D) Total (A + B + C) (Rs.) -	0	0
E) Total remittance by Employer (Rs.) -	1,00,750	
F) Total amount of uploaded ECR (D + E) (1,00,750	





EMPLOYEE'S PROVIDENT FUND
ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	S.B.PATIL INSTITUTE OF MANAGEMENT		
Establishment Id	PUPUN0305329000	LIN	1870096758
Wage Month	FEB-2021	Return Month	MAR-2021
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	05-MAR-2021	Uploaded Date Time	08-MAR-2021 15:29
Exemption Status	Unexempted	TRRN Number	
Remarks	S B Patil Instt Feb 2021	ECR Id	55251321
Total Members	27	Aadhaar Not Seeded Member	10
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	48,360	Total EPS Contribution Remitted	32,333
Total EPF-EPS Contribution Remitted	16,027	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		
ABRY Upfront Benefit Details (In Rupees) :			
Total ABRY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	0	0	0
ABRY benefit remarks	Establishment is not eligible for ABRY benefit as employee count [27] is less than required employee count of 29 from base month.		

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / ABRY Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
1	100233310232	MR. AMARISH S. PADMA	AMARISH SHANKAR PADMA	64,013	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
2	100234591825	MR.AMIT GAIKWAD	AMIT HANUMANT GAIKWAD	17,259	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
3	100234609362	MR. ANISHKUMAR KARIA	ANISHKUMAR NANDKUMAR KARIA	65,850	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
4	101123065244	ANURADHA SAMARTH PHADNIS	ANURADHA SAMARTH PHADNIS	56,040	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
5	100234621433	MR.ARVIND DONGARE	ARVIND SHRIRANG DONGARE	22,200	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
6	* 10023345716 2	MR. BHUSHAN PARDESHI	BHUSHAN PARDESHI	67,737	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
7	* 10014130381 1	DR.KIRTI DHARWADKAR	DR KIRTI DHARWADKAR	1,57,708	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
8	101164227232	IRAMSULTANA SHAHBAAZ ANSARI	IRAMSULTANA SHAHBAAZ ANSARI	50,923	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
9	100201077800	KRISHNA VYANKATRAO AINENIWAR	KRISHNA VYANKATRAO AINENIWAR	60,084	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
10	100233846354	MR. MANOJ PRAKASH SHINDE	MANOJ PRAKASH SHINDE	20,951	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
11	* 10007459882 8	AISHWARYA GOPALAKRISHNAN	MISS AISHWARYA GOPALKRIS	64,013	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
12	* 10022821201 9	MISS. PRANITA BURBURE	MISS. PRANITA BURBURE	62,224	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
13	* 10023593046 8	MRS.KAJAL MAHESHWARI	MRS KAJAL MAHESHWARI	67,737	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
14	* 10023601564 7	MRS.SUPRIYA PANSE	MRS SUPRIYA PANSE	62,224	15,000	0	15,000	1,800	0	1,800	0	0	-	-	-	N.A.
15	* 10023601859 9	MRS.SWATI SATPUTE	MRS SWATI SATPUTE	31,143	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
16	* 10023575290 2	MRS. LAKSHMI JASTI	MRS. LAKSHMI JASTI	64,013	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
17	* 10023396729 9	MR. PADMALOCHAN A BISOYI	PADMA BISOYI	67,737	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / ABRY Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
18	100233955573	MR. OHOL PRASANNAKUMAR	PRASANNAKUMAR PADMAKAR OHOL	39,946	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
19	101164231238	RISHIKESH KUMAR	RISHIKESH KUMAR	35,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
20	100235110837	MR.SAMBHAJI KALBHOR	SAMBHAJI MARUTI KALBHOR	17,259	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
21	101224897040	SHYAM PANDURANG SHELKE	SHYAM PANDURANG SHELKE	30,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
22	* 10093045594 9	SIDHARAM VIRPAKSH MATNALE	SIDHARAM VIRPAKSH MATNALE	19,000	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
23	100366624829	SUSHIL KALBHOR	SUSHIL BABASAHEB KALBHOR	22,176	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
24	100883162808	MRS. SWAPNALI KULKARNI	SWAPNALI AMOL KULKARNI	50,923	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
25	100235219933	MR.SWAPNIL SONKAMBLE	SWAPNIL SAMBHAJI SONKAMBLE	64,013	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.
26	101257512760	SWARAJ UDDHAV LANDGE	SWARAJ UDDHAV LANDGE	13,000	13,000	13,000	13,000	1,560	1,083	477	0	0	-	-	-	N.A.
27	100234556000	MR. YOGESH PATIL	YOGESH NIMBA PATIL	28,913	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.

Note: AADHAAR not seeded UANs are prefixed with Asterisk

PMRPY Benefit Not Given Remarks :-

Reason Code	Reason Name
EC10001	ECR already filed for this member
EC10002	Parallel Employment: ECR already filed for this
EC10003	Benefit already availed for this member
EC10004	Gross/EPF wages greater than 15,000/-
EC10005	Mismatch in EPF and EPS wages
EC10006	Mismatch in Due and Remitted values
EC10007	UAN Deactivated

ABRY Benefit Not Given Remarks :-

Reason Code	Reason Name
GK10001	EPF wages are greater than or equal to 15,000/-
GK10002	Mismatch in EPF and EPS wages
GK10003	EPF contribution remitted is greater than due remittance
GK10004	EPS contribution remitted is greater than due remittance
GK10005	(EPF - EPS) difference contribution remitted is greater than due
GK10006	EPS contribution remitted is greater than due remittance
GK10007	Aadhaar not seeded

S. B. Patil 2018-19
Provident Fund (Employers Contri)
 Ledger Account

1-Apr-2018 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-5-2018	Cr Indian Overseas Bank SB A/c. 2100	Payment	40	55,175.00	
	<i>Being ch.no.725712 paid for provident fund of staff for the month of April -2018.</i>				
28-6-2018	Cr SBPIM E - Payment Indian O.Bank A/c No.13085	Payment	143	55,175.00	
	<i>Being provident fund paid online for the month of May 2018.</i>				
9-7-2018	Cr SBPIM E - Payment Indian O.Bank A/c No.13085	Payment	162	53,800.00	
	<i>Being provident fund paid by online for the month of June 2018.</i>				
8-8-2018	Cr SBPIM E - Payment Indian O.Bank A/c No.13085	Payment	220	53,800.00	
	<i>Being provident fund for the month of July 2018 paid by online.</i>				
10-9-2018	Cr SBPIM E - Payment Indian O.Bank A/c No.13085	Payment	289	53,900.00	
	<i>Being provident fund paid for the month of August 2018 paid by online.</i>				
6-10-2018	Cr SBPIM E - Payment Indian O.Bank A/c No.13085	Payment	351	54,000.00	
	<i>Being amount paid Provident Fund sep 18</i>				
3-11-2018	Cr SBPIM E - Payment Indian O.Bank A/c No.13085	Payment	420	54,250.00	
	<i>Being provident fund for the month of Oct. 2018 paid by online.</i>				
11-12-2018	Cr SBPIM E - Payment Indian O.Bank A/c No.13085	Payment	494	54,250.00	
	<i>Being provident fund for the month of November 2018 paid by online.</i>				
14-1-2019	Cr SBPIM E - Payment Indian O.Bank A/c No.13085	Payment	560	54,250.00	
	<i>Being online payment for provident fund for the month of December 2018.</i>				
12-2-2019	Cr SBPIM E - Payment Indian O.Bank A/c No.13085	Payment	653	53,875.00	
	<i>Being Provident fund online transfer for the month of January 2019.</i>				
13-3-2019	Cr SBPIM E - Payment Indian O.Bank A/c No.13085	Payment	695	52,000.00	
	<i>Being Provident fund for the month of February 2019 by online.</i>				
31-3-2019	Cr Provident Fund Payable (Employers Cont.)	Journal	555	52,120.00	
	<i>Being provision for provident fund (Employers Contribution) and administrative charges .</i>				
	Dr Closing Balance			6,46,595.00	6,46,595.00
				6,46,595.00	6,46,595.00
1-4-2019	Cr Opening Balance			6,46,595.00	
20-5-2019	Cr SBPIM E - Payment Indian O.Bank A/c No.13085	Payment	61	52,000.00	
	<i>Being provident fund paid by online for the month of April 2019.</i>				
20-6-2019	Cr SBPIM E - Payment Indian O.Bank A/c No.13085	Payment	94	52,000.00	
	<i>Being provident fund paid for the month of May 2019 by online basis.</i>				
	Carried Over			7,50,595.00	

continued ...

S. B. Patil 2018-19

Provident Fund (Employers Contri) Ledger Account : 1-Apr-2018 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,595.00	
10-7-2019	Cr SBPIM E - Payment Indian O.Bank A/c No.13085 Payment Being providend Fund for the month of june - 2019 Paid by online .		121	52,000.00	
8-8-2019	Cr SBPIM E - Payment Indian O.Bank A/c No.13085 Payment Being providend Fund for the month of july -2019 Paid by online .		142	52,000.00	
16-9-2019	Cr SBPIM E - Payment Indian O.Bank A/c No.13085 Payment Being providend Fund for the month of Aug 19 Paid by online .		199	52,000.00	
7-10-2019	Cr SBPIM E - Payment Indian O.Bank A/c No.13085 Payment Being providend Fund for the month of Sep 19 Paid by online .		236	50,125.00	
12-11-2019	Cr SBPIM E - Payment Indian O.Bank A/c No.13085 Payment Being providend Fund for the month of Oct 19 Paid by online .		288	50,125.00	
16-12-2019	Cr SBPIM E - Payment Indian O.Bank A/c No.13085 Payment Being providend Fund for the month of Nov 19 Paid by online .		343	48,250.00	
7-1-2020	Cr SBPIM E - Payment Indian O.Bank A/c No.13085 Payment Being providend Fund for the month of Dec 19 Paid by online .		372	48,375.00	
7-2-2020	Cr SBPIM E - Payment Indian O.Bank A/c No.13085 Payment Being providend Fund for the month of Jan 2020 Paid by online .		455	50,375.00	
11-3-2020	Cr SBPIM E - Payment Indian O.Bank A/c No.13085 Payment Being providend Fund for the month of Feb 2020 Paid by online .		531	50,375.00	
				12,04,220.00	
Dr	Closing Balance				12,04,220.00
				12,04,220.00	12,04,220.00

**Director****S. B. Patil Institute of Management**
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