

S. B. Patil 2018-19
Staff Insurance Exp.
Ledger Account

1-Apr-2021 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-3-2022	Cr Indian Overseas Bank SB A/c. 2100 <i>Being ch. no. 743063 is paid for staff insurance.</i>	Payment	490	20,756.00	
				20,756.00	
	Dr Closing Balance				20,756.00
				20,756.00	20,756.00




Director
S. B. Patil Institute of Management
Sector No. 26, Nigdi,
Pradhikaran, Pune - 411 044

Group Insurance

S. B. Patil 2018-19

Payment Voucher

No. : 440

Dated : 16-Mar-2022

Particulars	Amount
Account : Staff Insurance Exp.	20,756.00

Through :

Indian Overseas Bank SB A/c. 2100

On Account of :

Being ch. no. 743063 is paid for staff insurance.

Amount (in words) :

INR Twenty Thousand Seven Hundred Fifty Six Only

₹ 20,756.00

Receiver's Signature:



Authorized Signatory



भारतीय आयुर्विमा महामंडळ
भारतीय जीवन बीमा निगम
Life Insurance Corporation of India

0007956

समूह एवं अधिवार्षिता विभाग, पुणे मंडल कार्यालय I
Pension and Group Schemes Department, Pune - DO 1

मंडल क्रमांक - Division Code 095
तिथि - Date 24/03/2022
रसीद क्रमांक - Receipt No. 8999
समय - Time 14:36:34

PUNE DIVISIONAL OFFICE-I
"JEEVAN PRAKASH", G709
PUNE P&GS UNIT
UNIVERSITY ROAD,
SHIVAJINAGAR, PUN 411 005
द्वारा
27AAACL0582H1ZM

निम्नलिखित के लिए सधन्यवाद प्राप्त
Received with thanks ₹ GST No. of LIC
से From 20756.20
towards the following :

ADJUSTMENT

S B PATIL INSTITUTE OF MANAGEMENT

Policy No :- 709005224 -- GINP Mode :- Yearly
Proposal No :- 17672 Date Of Commencement :- 15/03/2022
Annual Renewal Date :- 15/03/2023 Premium Due For :- 15/03/2022
Your remittance towards Premium due payable in terms of the Master Policy
is as under :-
Premium :- 20756.20 Interest :- .00
(Twenty Thousand Seven Hundred Fifty Six and Paise Twenty Only)
TIPrem :- .00

FINAL RECEIPT

Deposit Details

GST :- 3166.20

No

Date

Amount

685 17/03/2022

20756.00

चेकद्वारा भुगतान होने पर जारी की रसीद चेक की रक्कम मिलने पर वैध होगी।
Receipt of Payment made by cheque is issued
Subject to realisation of cheque

CGST :- 1583.10

SGST :- 1583.10

S B PATIL INSTITUTE OF MANAGEMENT
SECTOR NO-26,
PRADHIKARAN, NIGDI
PUNE
MAHARASHTRA

411044

हस्ताक्षर Signature

GST No. of Customer

0

Registration No :-

11S/M/L/01



Revenue
Stamp
Rs. 1



भारतीय आयुर्विमा महामंडळ
भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

भारतीय आयुर्विमा महामंडळ
भारतीय जीवन बीमा निगम

0007573

Life Insurance Corporation of India

समूह एवं अधिवाषिता विभाग, पुणे मंडल कार्यालय I

Pension and Group Schemes Department, Pune - DO 1

मंडल क्रमांक - Division Code 095/G709
तिथि - Date 17/03/2022
रसीद क्रमांक - Receipt No. 695
समय - Time 12:02:02

PUNE DIVISIONAL OFFICE-I

"JEEVAN PRAKASH", G709

PUNE P&GS UNIT

UNIVERSITY ROAD,

SARVAJINAGAR, PUNE

411 005

निम्नलिखित के लिए सधन्यवाद प्राप्त

Received with thanks ₹

DEPOSIT MEMORANDUM

से From

towards the following :

20756.00

DIRECT CREDIT

No of Insts

0

S B PATIL INSTITUTE OF MANAGEMENT

Proposal No :- GINP -- 17672

Being the amount held in Deposit for the above Proposal
(Twenty Thousand Seven Hundred Fifty Six Only)

S B PATIL INSTITUTE OF MANAGEMENT

SECTOR NO-26,

PRADHIKARAN, NIGDI

PUNE

MAHARASHTRA

411044

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

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

PAYMENT UNDER YOUR POLICY, PLEASE SUBMIT NEFT MANDATE FORM. THIS IS MANDATORY
Details of Cheques Received (Subject To Realisation)





PIMPRI CHINCHWAD EDUCATION TRUST'S
S. B. PATIL INSTITUTE OF MANAGEMENT
SECTOR NO. 26, PRADHIKARAN, NIGDI, PUNE: 44.



To,
The Branch Manager .
Indian Overseas Bank
Nigdi, Pune – 411044.

Date: 16.03.2022

Subject: - Payment to L. I. C. of India

Respected Madam,

With reference to the above stated subject we have sending the payment of L. I. C. of India amounting of Rs. 20,756/- by Online

So please make the payment to L. I. C. of India as per Cheque No. 743063 Dated 16.03.2022

The Details are as follow.

Account Name – L. I. C. of India, P&GS Department

Bank Name – I.D.B.I. Bank

Current Account No.– 0007102000042389

IFSC Code – IBKL0000007

Branch – IDBI House, F. C. RD Pune 411004

For S. B. Patil Institute of Management

Secretary

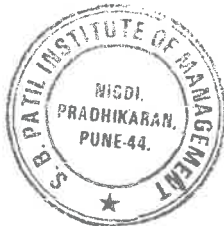
Treasurer

Please proceed further.

Yours Truly,


Dr. Kirti Dharwadkar
Director,

S. B. Patil Institute of Management,
Nigdi, Pune : 44.





Date: 16.03.2022

Release Payment Note

Subject: Release the Payment of Group Insurance scheme for Employee.

Respected Trustees,

With reference to the above stated subject we have to pay the group insurance of our employee of Rs. 20,756/-.

So please release the cheque of **Rs. 20,756/-** in the name of **Yourself**

This amount will be deducted from employee salary in March 2022.

Thanking You,

Yours Truly,

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



Pune Divisional Office-I

Pension & Group Schemes Department
"Jeevan Prakash"
6/7 University Road, Shivajinagar
Pune 411007

Phone : 25532435

Fax : 25536923

E-mail:- kedarnath.bedse@licindia.com

Mobile: 9822760573

Ref: P&GS/BM/KRB/GINP/17672

Date:- 15/03/2022

**The Principal,
S.B.Patil Institute of Management,
Sectro No 26, Pradhikaran, Nigdi,
Pune 411044.**

Dear Sir,

Re: Group (Term) Insurance Scheme

At the outset I thank you for your request of **Group (Term) Insurance Scheme** for your employees of the company. The features of the scheme as well as quotation for premium are as follows.

Nature of the scheme: Group (Term) Insurance Scheme is meant to provide life insurance protection to group of people. Administration of the scheme is on group basis and cost is very low. Under this Scheme, life insurance cover is allowed to all the members of a group subject to some simple insurability conditions. The restrictions under a Group (Term) Insurance Scheme mainly relate to size of the group, amount of cover allowable, participation of minimum percentage (75%) of eligible members of the group at inception and compulsory participation of all new members.

Premium Chargeable: Group (Term) Insurance Scheme is at present offered under One Year Renewable Group term assurance plan (OYRGTA). Every year on Annual Renewal date LIC charges the premium depending upon the changes in size and age distribution of the age group. At the time of every renewal of the scheme the Premium Rates may be reviewed on the basis of actual experience.

General Features:

- i) MASTER POLICY:** A single Master Policy is issued covering all the members of the scheme and the scheme is administered by the Employers.
- ii) PREMIUM:** The premium under such scheme may be wholly paid by the employer.
- iii) TAX BENEFIT:** The premiums paid by the employer are allowed as business expenses and the amounts are not treated as perquisites in the hands of the employees.
- iv) EXPERIENCE RATING:** All Group Insurance schemes are subject to basic review of Rating, i.e. the Table of OYRGTA Premium Rates is reviewed from time to time depending on actual experience.
- v) ELIGIBILITY:** For Group Insurance Schemes of employer-employee groups the insurability condition is that the member should **not be absent** on ground of sickness on the date of entry in to the scheme.

SR.NO	DOB	DOJ	SALARY	NAME	Premium
1	02/06/1970	16/04/2010	173446	Dr. Kirti Dharwadkar	1580 +
2	12/04/1986	01/08/2009	74349	Mr. Anishkumar Karia	394
3	02/03/1982	05/07/2010	74349	Mrs. Kajal Maheshwari	542
4	22/06/1978	01/07/2011	74349	Dr. Padmalochana Bisoyi	696
5	31/08/1982	15/07/2011	74349	Dr. Bhushan Pardeshi	502
6	16/02/1983	03/01/2011	75236	Mr. Swapnil Sonkamble	502
7	12/05/1985	01/11/2012	72253	Mr. Amarish Padma	416
8	22/06/1985	21/11/2012	70236	Dr. Pranita Burbure	416
9	10/06/1975	19/11/2012	72253	Mrs. Lakshmi Jasti	934
10	27/02/1988	02/01/2012	72253	Mrs. Aishwarya Gopalakrishnan	376
11	17/07/1979	18/07/2016	57887	Mrs. Swapnali Kulkarni	636
12	12/08/1981	01/08/2017	56273	Mrs. Iram Ansari	542
13	08/03/1980	16/08/2017	63318	Mrs. Anuradha Phadnis	636
14	1/3/1984	24/08/2017	42600	Mr. Rishikesh Kumar	470
15	02/04/1986	30/11/2017	33000	Mr. Shyam Shelke	394
16	19/03/1979	01/07/2021	82070	Dr. Santosh M. Shinde	636
17	08/02/1984	01/07/2021	54264	Mr. Sanjay M. Gaikwad	470
18	24/04/1978	01/07/2021	49218	Ms. Shilpa D. Kundle	696
19	10/12/1961	10/08/2009	68271	Mrs. Supriya Panse	0
20	21/11/1985	05/05/2021	45344	Mr. Ramakant A. Salunkhe	416
21	25/04/1974	09/01/2012	43903	Mr. Prasannakumar Ohol	1038
22	10/04/1986	05/01/2012	31792	Mr. Yogesh Patil	394
23	24/04/1985	27/07/2011	24351	Mr. Sushil Kalbhor	416
24	06/09/1976	02/08/2010	34228	Mrs. Swati Satpute	844
25	16/02/1989	07/01/2013	23015	Mr. Manoj Shinde	360
26	01/07/1980	06/08/2009	24377	Mr. Arvind Dongare	586
27	05/12/1983	01/09/2010	18942	Mr. Amit Gaikwad	470
28	09/08/1968	14/09/2010	18942	Mr. Sambhaji Kalbhor	1908
29	01/07/1993	01/07/2016	24102	Mr. Sidharam Matnale	320
				Total.....	17590
				18% GST	3166
				Total.....	20756

GST 18%



PENSION & GROUP SCHEMES DEPARTMENT, PUNE

RTGS Details :- P&GS PUNE UNIT UNIT CODE (G-709) NON LPGS

Beneficiary Account Name	L. I. C. OF INDIA , P&GS DEPARTMENT
Name of Bank	I.D.B.I BANK
Branch	IDBI HOUSE, F.C.RD PUNE 411004
M I C R Code	411259001
I F S C Code	IBKL0000007
Account No	0007102000042389
Account Type	CURRENT
Communication Address	P&GS Dept., LIC of India, Pune DO 1. "Jeevan Prakash", University Road, Shivajinagar, Pune – 411005.
Contact Details	E mail - bo_g709@licindia.com Tel. No. - 020-2553 1624, 2553 6153
<p>Please inform us the amount transferred and UTR Number generated after making RTGS/NEFT payments immediately, so as to get the confirmation of the same from our Bankers. It will enable us to issue the receipt of the same immediately.</p>	

PAN NO OF OUR UNIT- AAACL0582H

TAN NO OF OUR UNIT- PNEL00032E