D.A.V. PUBLIC SCHOOL

(Recognised by the Govt. of A.P.)

Dr. N.T.T.P.S. CAMPUS, IBRAHIMPATNAM, N.T.R. DIST. - 521 456, A.P.

E-mail : davibm1987@gmail.com | Website : davdrnttpsibm.in

Cell : 8500683223, 9441119466

DAVPS/IBM/2024-25/99 Date: 20.03.2025

To

The ARO cum MANAGER
D.A.V.Institutions,
SA Zone-C
Miyapur
Hyderabad

Respected Madam,

We are herewith enclosing the salary cheques, vouchers and supporting documents for your kind perusal and signatures

CHEQUE SUMMARY

Sl.No.	A/c No.	A/c Name	Cheque No	Particulars	Amount (Rs)
1	44568	PDAVPS	142417	Staff Net Salaries March-25	1477566.00
2	44568	PDAVPS	142418	Employees Provident Fund March-25	345981.00
3	44568	PDAVPS	142419	Gratutity Pool Fund March-25	119568.00
4	44568	PDAVPS	142420	Leave Encashment March-25	48810.00
5	44568	PDAVPS	142421	Administrative Charges March-25	120828.00
7	44569	PDAVPS	142422	Employees Pension fund March-25	57508.00
[illegible]	44568	PDAVPS	142423	Professional Tax March-25	8700.00
9	44568	PDAVPS	142424	Income Tax March-25	6000.00
10	44568	PDAVPS	142425	ESI March-25	1531.00
11	44568	PDAVPS	142426	Quarter Rents March-25	34609.00
12	44568	PDAVPS	142427	NEFT Charges March-25	59.00
13	44568	PDAVPS	142428	EDLI March-25	3259.00
14	**44750**	**DAVCMC**	**652452**	**Total Salary Expenses transfer fromDAVCMC to Principal A/c**	**2224419.00**

Thanking You Madam,
With Regards

(D.MANMOHAN)

HEAD MASTER
D.A.V.PUBLIC SCHOOL
Dr.N.T.T.P.S. CAMPUS
IBRAHIMPATNAM - 521456

D.A.V. PUBLIC SCHOOL

(Recognised by the Govt. of A.P.)

Dr. N.T.T.P.S. CAMPUS, IBRAHIMPATNAM, N.T.R. DIST. - 521 456, A.P.

E-mail : davibm1987@gmail.com | Website : davdrnttpsibm.in

Cell : 8500683223, 9441119466

Date: 11.03.2025

To

The Asst Regional Officer Cum Manager,
D.A.V.Institutions,
South Zone-C
Hyderabad

Respected Madam,

We are enclosing herewith the Salary Bill for the month of MARCH-2025 for your approval and signatures. You are requested to do the needful. The details are given below:

ABSTRACT

Gross Salary -		1,727,310.00
P.F.Contribution -	12%	200,148.00
E.S.I. Contribution -	3.25%	1,244.00
Administrative charges -	7%	120,828.00
Gratuity Fund A/c -	7%	119,568.00
Leave Encashment A/c	3%	48,810.00
EDLI A/c	0.50%	3,259.00
Pension Inspection Charges		3,193.00
BANK RTGS CHARGES		59.00
	TOTAL :	2,224,419

Deductions :	Amount
P.F. Payable-	345,981.00
Pension Payable -	54,315.00
ESI Payable	1,531.00
Staff Professional Tax Payable	8,700.00
House Rents	34,609.00
TDS	6,000.00
Net Salary Payable	1,477,566.00
Bank Charges	59.00
Total :	1,928,761.00

Salary Remittence :	
1. Administrative charges -	120,828.00
2. Gratuity Fund A/c - 7%	119,568.00
3. Leave Encashment A/c - 3%	48,810.00
4. EDLI A/c- 0.50%	3,259.00
5.Pension Inspection Charges	3,193.00
Total	295,658.00

Thanking You,

Yours faithfully

HEAD MASTER
D.A.V.PUBLIC SCHOOL
Dr.N.T.T.P.S. CAMPUS
IBRAHIMPATNAM - 521456

Salary Bill of Employees (Confirmed / Probationary/Adhoc)

Name of the School:	D.A.V. PUBLIC SCHOOL,	CODE NO:	AP-010
		PF CODE NO:	706
Category of the School:	Affiation with STATE BOARD	Salary Bill for the month of MARCH- 2025	

SL. - N O.	Emp. ID No.	Name of the Employee (Confirmed or Probationery)	Designation	Name of Appointment	Pay-Scale/Pay Band	Basic Pay	No.of Working Days	No.of Days Payable	Basic pay/Pay Band	Dearness Allowance @ 28% for HM, 27.248% for Other Regular Staff	H R A@ 24%	Other Allowance	Total Amount	P.F Deduction	PERSONAL LOANS	Tax Deduct at Source	Professional Tax	HOUSE RENTS	ESI Subscription 0.75%	Total Deduction	Net Amount Payable	ESI Subscription (Employer Contribution of 3.25%)	Leave Encashment @ 3% of Pay Band+Gr.Pay+DA	Gratuity Fund @ 7% of Pay Band+Gr.Pay+DA	EDLI @ 0.50% of celing Rs.15,000/-	Admn Charges
1		MARCH-2025 Regular staff		Annexure - 1		1,355,630			1,340,316	367,794	-	1,200	1,709,310	198,348	#	6,000	8,550	34,609	152	247,659	1,461,651	659	48,810	119,568	3,184	119,568
		MARCH-2025 ADHOC STAFF		Annexure -2		18,000			18,000	-	-	-	18,000	1,800	#	-	150	-	135	2,085	15,915	585	-	-	75	1,260
		Total				1,373,630			1,358,316	367,794	-	1,200	1,727,310	200,148	-	6,000	8,700	34,609	287	249,744	1,477,566	1,244	48,810	119,568	3,259	120,828

Prepared By

Checked By

Head Master

HEAD MASTER
D.A.V.PUBLIC SCHOOL
Dr.N.T.T.P.S. CAMPUS
...AHIMPATNAM - 521456

K. Anandavalli

Manager

Mrs. K.Anandavalli
Asst. Regional Officer(PS)
DAV Institutions
South Zone – C

SALARY BILL OF EMPLOYEES (Confirmed / Probationary/Adhoc)

Name of the School:		D.A.V. PUBLIC SCHOOL	Regular Employees Salary Bill for the Month of MARCH-2025	CODE NO:	AP-010
		Dr.N.T.T.P.S, IBRAHIMPATNAM		PF CODE NO:	706
Category of the School:		Affliation with STATE BOARD	Annexure - 2		

Sl. No.	Emp. I.D No.	Name of the Employee (Confirmed or Probationary)	Designation	Name of Appoint-ment	Pay-Scale/Pay Band	Basic Pay	No.of Working Days	No.of Days Payable	Basic pay/Pay Band	Principal DA @31% AND Regular Staff D.A @27.248% Dearness Allowance @ 27.248%	H R A @ 6%	Other Allowance	Total Amount	P.F Deduction @ 12%	PERSONAL LOANS	Tax Deduct at Source	Professional Tax	HOUSE RENTS @6% ON BASIC	ESI Subscription - 0.75%	Total Deduction	Net Amount Payable	ESI Subscription (Employer Contribution of 3.25%)	Leave Encashment @ 3% of Pay	Gratuity Fund @ 7% of Pay Band+Gr.Pay+DA	EDLI @ 0.50% of celing upto Rs.15,000/-	Admn Charges @ 7% of Pay Band+Gr.Pay+DA
1		Mr.D Man Mohan	Head Master	Confirmed	15600-39100	69,000	31	31	69,000	21,390	-	-	90,390	10,847	-	6,000	200	-	-	17,047	73,343	-	2,712	6,327	75	6,327
2	117793440	Mr. M. Anthony	TGT	Confirmed	28940-820-30580-	44,870	31	31	44,870	12,226	-	-	57,096	6,852	-	-	200	2,692	-	9,744	47,352	-	1,713	3,997	75	3,997
3	117793441	Mrs. P. Padmaja	TGT	Confirmed	28940-820-30580-	44,870	31	31	44,870	12,226	-	-	57,096	6,852	-	-	200	-	-	7,052	50,044	-	1,713	3,997	75	3,997
4	117793439	Mrs. D. Indira Priya	TGT	Confirmed	28940-820-30580-	44,870	31	31	44,870	12,226	-	-	57,096	6,852	-	-	200	-	-	7,052	50,044	-	1,713	3,997	75	3,997
5	117860299	Mrs.B.Madhava	P.E.T	Confirmed	28940-820-30580-	46,060	31	31	46,060	12,550	-	-	58,610	7,033	-	-	200	2,764	-	9,997	48,613	-	1,758	4,103	75	4,103
6	117793466	Mr. B.V.R.S.T.Sai	PRT	Confirmed	21230-590-21820	42,490	31	31	42,490	11,578	-	-	54,068	6,488	-	-	200	-	-	6,688	47,380	-	1,622	3,785	75	3,785
7	117793324	Mrs. K.Uma	PRT	Confirmed	21230-590-21821	39,160	31	31	39,160	10,670	-	-	49,830	5,980	-	-	200	-	-	6,180	43,650	-	1,495	3,488	75	3,488
8	117793450	Mrs.D.V.L. Madhavi	PRT	Confirmed	21230-590-21824	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	-	-	5,708	40,190	-	1,377	3,213	75	3,213
9	117793446	Mrs. M.Madhuri	PRT	Confirmed	21230-590-21824	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	-	-	5,708	40,190	-	1,377	3,213	75	3,213
10	117793451	Mr.K.V. KoteswaraRao	PRT	Confirmed	21230-590-21825	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	2,164	-	7,872	38,026	-	1,377	3,213	75	3,213
11	117793453	Mrs.D Ganga Bhavani	PRT	Confirmed	21230-590-21825	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	-	-	5,708	40,190	-	1,377	3,213	75	3,213
12	117793454	Mr.P. Venkateswara Rao	PRT	Confirmed	21230-590-21825	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	-	-	5,708	40,190	-	1,377	3,213	75	3,213
13	117793455	Mrs.K. Jaya Swathi	PRT	Confirmed	21230-590-21825	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	2,164	-	7,872	38,026	-	1,377	3,213	75	3,213
14	117793456	Mrs.V. Siva Parvati	PRT	Confirmed	21230-590-21825	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	2,164	-	7,872	38,026	-	1,377	3,213	75	3,213
15	117793407	Mrs. M. Bala Bharati	PRT	Confirmed	21230-590-21825	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	2,164	-	7,872	38,026	-	1,377	3,213	75	3,213

Sl. No.	Emp. I.D No.	Name of the Employee (Confirmed or Probationary)	Designation	Name of Appoint-ment	Pay-Scale/Pay Band	Basic Pay	No.of Working Days	No.of Days Payable	Basic pay/Pay Band	Principal DA @31% AND Regular Staff D.A @27.248% Dearness Allowance @ 27.248%	H R A @ 6%	Other Allowance	Total Amount	P.F Deduction @ 12%	PERSONAL LOANS	Tax Deduct at Source	Professional Tax	HOUSE RENTS @6% ON BASIC	ESI Subscription - 0.75%	Total Deduction	Net Amount Payable	ESI Subscription (Employer Contribution of 3.25%)	Leave Encashment @ 3% of Pay	Gratuity Fund @ 7% of Pay Band+Gr.Pay+DA	EDLI @ 0.50% of ceiling upto Rs.15,000/-	Admn Charges @ 7% of Pay Band+Gr.Pay+DA
16	117793406	Mrs.B.Jaya Sri	PRT	Confirmed	21230-590-21825	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	-	-	5,708	40,190	-	1,377	3,213	75	3,213
17	117793405	Mrs.Ch.Prasuna	PRT	Confirmed	21230-590-21825	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	-	-	5,708	40,190	-	1,377	3,213	75	3,213
18	117793403	Mr.G.Sammaiah	PRT	Confirmed	21230-590-21825	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	2,164	-	7,872	38,026	-	1,377	3,213	75	3,213
19	117793402	Mrs.Ch. Rama Devi	PRT	Confirmed	21230-590-21825	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	-	-	5,708	40,190	-	1,377	3,213	75	3,213
20	117793395	Mr.D. Yogeswara Rao	PRT	Confirmed	21230-590-21825	36,070	31	31	36,070	9,828	-		45,898	5,508	-	-	200	-	-	5,708	40,190	-	1,377	3,213	75	3,213
21	117793391	Mr.T.David Raju	PRT	Confirmed	21230-590-21825	36,070	31	31	36,070	9,828	-	-	45,898	5,508	-	-	200	2,164	-	7,872	38,026	-	1,377	3,213	75	3,213
22	117793491	Mrs.K.Phani Madhuri	PRT	Confirmed	21230-590-21825	35,120	31	31	35,120	9,569	-	-	44,689	5,363	-	-	200	-	-	5,563	39,126	-	1,341	3,128	75	3,128
23	117793383	Mrs.A.Vanaja	PRT	Confirmed	21230-590-21825	33,220	31	31	33,220	9,052	-	-	42,272	5,073	-	-	200	-	-	5,273	36,999	-	1,268	2,959	75	2,959
24	117793380	Mrs.V.Leela Bhavani	PRT	Confirmed	21230-590-21825	33,220	31	31	33,220	9,052	-	-	42,272	5,073	-	-	200	-	-	5,273	36,999	-	1,268	2,959	75	2,959
25	117793502	Mrs.V. Mary Jasmine	PRT	Confirmed	21230-590-21825	28,120	31	31	28,120	7,662	-	-	35,782	4,294	-	-	200	-	-	4,494	31,288	-	1,073	2,505	75	2,505
26	117793372	Mrs.Sheeba Joseph	PRT	Confirmed	21230-590-21825	28,120	31	31	28,120	7,662	-	1,200	36,982	4,294	-	-	200	1,687	-	6,181	30,801	-	1,073	2,505	75	2,505
27	117793468	Mrs.B.Rajani	PRT	Confirmed	21230-590-21825	25,140	31	31	25,140	6,850	-	-	31,990	3,839	-	-	200	1,508	-	5,547	26,443	-	960	2,239	75	2,239
28	117793467	Mrs.K.Bhavani Prasanna	PRT	Confirmed	21230-590-21825	25,140	31	31	25,140	6,850	-	-	31,990	3,839	-	-	200	1,508	-	5,547	26,443	-	960	2,239	75	2,239
29		Mrs.V.Josphine	PRT	Confirmed	1300-390-14170-430-	25,840	31	31	25,840	7,041	-	-	32,881	3,946	-	-	200	-	-	4,146	28,735	-	986	2,302	75	2,302
30	117824477	Mrs.P.Ramani	PRT	Probation	21230-590-21825	21,820	31	31	21,820	5,946	-	-	27,766	1,800	-	-	200	1,309	-	3,309	24,457	-	833	1,944	75	1,944
31	117824476	Ms.Sk. Shakeela Begum	PRT	Adhoc	Cons. Pay	21,230	31	31	21,230	5,785	-	-	27,015	1,800	-	-	200	1,274	-	3,274	23,741	-	-	1,891	75	1,891
32	117824475	Mr.P. Ramesh	PRT	Adhoc	Cons. Pay	21,230	31	31	21,230	5,785	-	-	27,015	1,800	-	-	200	1,274	-	3,274	23,741	-	-	1,891	75	1,891

Sl. No.	Emp. I.D No.	Name of the Employee (Confirmed or Probationary)	Designation	Name of Appoint-ment	Pay-Scale/Pay Band	Basic Pay	No.of Working Days	No.of Days Payable	Basic pay/Pay Band	Principal DA @31% AND Regular Staff D.A @27.248% Dearness Allowance @ 27.248%	H R A @ 6%	Other Allowance	Total Amount	P.F Deduction @ 12%	PERSONAL LOANS	Tax Deduct at Source	Professional Tax	HOUSE RENTS @6% ON BASIC	ESI Subscription - 0.75%	Total Deduction	Net Amount Payable	ESI Subscription (Employer Contribution of 3.25%)	Leave Encashment @ 3% of Pay	Gratuity Fund @ 7% of Pay Band+Gr.Pay+DA	EDLI @ 0.50% of celing upto Rs.15,000/-	Admn Charges @ 7% of Pay Band+Gr.Pay+DA
33	117942216	Mrs.P.Dhana Lakshmi	PRT	Adhoc	Cons. Pay	21,230	31	31	21,230	5,785	-	-	27,015	1,800	-	-	200	1,274	-	3,274	23,741		-	1,891	75	1,891
34	117793364	Mrs.P.Vijaya Durga	LDC	Confirmed	21230-590-21825	30,580	31	31	30,580	8,332	-	-	38,912	4,669	-	-	200	-	-	4,869	34,043	-	1,167	2,724	75	2,724
35	117824474	Mr.B.Seshu Babu	LDC	Probation	21230-590-21825	16,870	31	31	16,870	4,597	-	-	21,467	1,800	-	-	200	1,012	-	3,012	18,455	-	644	1,503	75	1,503
36	117793416	Mrs.V.Lalita Kumari	Ayah	Confirmed	21230-590-21825	22,460	31	31	22,460	6,120	-	-	28,580	3,430	-	-	200	-	-	3,630	24,950	-	857	2,001	75	2,001
37	117793404	Mrs.T.Aruna Kumari	Ayah	Confirmed	21230-590-21825	20,640	31	31	20,640	5,624	-	-	26,264	3,152	-	-	200	-	-	3,352	22,912	-	788	1,838	75	1,838
38	117793457	Mrs.P.Sarojini	Ayah	Confirmed	21230-590-21825	20,640	31	8	5,326	1,451	-	-	6,777	813	-	-	150	-	-	963	5,814	-	203	474	34	474
39	117793458	Mr.D.Srinivasa Rao	Attender	Confirmed	21230-590-21825	20,640	31	31	20,640	5,624	-	-	26,264	3,152	-	-	200	1,238	-	4,590	21,674	-	788	1,838	75	1,838
40	117793498	Mrs.M.Sasi Rekha	Ayah	Confirmed	21230-590-21825	17,380	31	31	17,380	4,736	-	-	22,116	2,654	-	-	200	1,043	-	3,897	18,219	-	663	1,548	75	1,548
41	117793399	Mrs.G.Vijaya	Ayah	Confirmed	21230-590-21825	17,380	31	31	17,380	4,736	-	-	22,116	2,654	-	-	200	1,043	-	3,897	18,219	-	663	1,548	75	1,548
42	117793408	Mrs.B.Lakshmi	Ayah	Confirmed	21230-590-21825	17,380	31	31	17,380	4,736	-	-	22,116	2,654	-	-	200	1,043	-	3,897	18,219	-	663	1,548	75	1,548
43	117793471	Mr.M.Ranga Das	Attender	Confirmed	21230-590-21825	15,930	31	31	15,930	4,341	-	-	20,271	2,433	-	-	200	956	152	3,741	16,530	659	608	1,419	75	1,419
		Sub Total (i)				**1,355,630**			**1,340,316**	**367,794**	-	**1,200**	**1,709,310**	**198,348**	-	**6,000**	**8,550**	**34,609**	**152**	**247,659**	**1,461,651**	659	**48,810**	**119,568**	**3,184**	**119,568**

Prepared By

Checked By

HEAD MASTER
D.A.V.PUBLIC SCHOOL
Dr.N.T.T.P.S. CAMPUS
IBRAHIMPATNAM - 521456

K. Anandavalli
Mrs. K.Anandavalli
Manager
Asst. Regional Officer(PS)
DAV Institutions
South Zone – C

Salary Bill of Employees (Confirmed / Probationary/Adhoc)

Name of the School:	D.A.V. PUBLIC SCHOOL, Dr.N.T.T.P.S, IBARHIMPATNAM	Adhoc Salary Bill for the month of MARCH-2025	CODE NO: AP-010 PF CODE NO: 706
Category of the School:	Affliation with STATE BOARD	Annexure - 3	

SL. NO.	Emp. ID No.	Name of the Employee (Confirmed or Probationery)	Designation	Name of Appointment	Pay-Scale/Pay Band	Basic Pay	No.of Working Days	No.of Days Payable	Basic pay/Pay Band	Dearness Allowance @17%	H R A@ 24%	Other Allowance	Total Amount	P.F Deduction - 12%	LIC	Tax Deduct at Source	Professional Tax	HOUSE RENTS	ESI Subscription - 0.75%	Total Deduction	Net Amount Payable	ESI Subscription (Employer Contribution of 3.25%)	Leave Encashment @ 3% of Pay Band+Gr.Pay+DA	Gratuity Fund @ 7% of Pay Band+Gr.Pay+DA	EDLI @ 0.50% of ceiling upto Rs.15,000/-	Admn Charges @ 7% of Pay Band+Gr.Pay+DA
4		Mrs.Sukeerthi Karuna	PRT	Adhoc	Cons. Pay	18,000	31	31	18,000	-	-	-	18,000	1,800	#	-	150	-	135	2,085	15,915	585	-	-	75	1,260
						18,000			18,000	-	-	-	18,000	1,800	-	#	150	-	135	2,085	15,915	585	-	-	75	1,260

Prepared By

Checked By

Head Master

HEADMASTER
D.A.V.PUBLIC SCHOOL
Dr.N.T.T.P.S. CAMPUS
IBRAHIMPATNAM - 521456

K. Anandavalli

Mrs. K.Anandavalli
Asst. Regional Officer(PS)
DAV Institutions
South Zone – C

Manager

D.A.V. PUBLIC SCHOOL

(Recognised by the Govt. of A.P.)

Dr. N.T.T.P.S. CAMPUS, IBRAHIMPATNAM, N.T.R. DIST. - 521 456, A.P.

E-mail : davibm1987@gmail.com | Website : davdrnttpsibm.in

Cell : 8500683223, 9441119466

Date: 20.03.2025

To

The Secretary (PF Trust)
D.A.V.College Managing Committee (PF Section)
Chitra Gupta Road, Phar Ganj
New Delhi - 110055.

Respected Sir,

Enclosed please find PF & Pension Schedule for the month of MARCH-2024 along with duly received and stamped e-payment letter by our Bank.

(A) PF Contribution etc.

1	Total of Employee's Contribution	(Col.11)	**Rs. 2,00,148-00**
2	Total of Employer's Contribution	(Col.13)	**Rs. 1,45,833-00**
3	Total of Voluntary PF Contribution (VPF)	(Col.14)	**Rs.** ________
4	Total of Loan Refund (PF)	(Col.15)	**Rs.** ________
5	Total of Loan Refund (VPF)	(Col.16)	**Rs.** ________
		Total	**Rs. 3,45,981-00**

(B)	**Pension Fund Contribution (Under Pension Scheme**	**Deposited with Local PF Office through e-payment as shown in the PF Schedule (Copy enclosed)**
(C)	**Inspection Charges (under PF Scheme)**	
(D)	**Inspection Charges (under EDLI Scheme)**	
(E)	**Statement of Employee's Joined/Left this month**	

S.No.	PF A/c No.	Name of the Employee	Date of Birth	Date of Joining
1				

(F) Summary of Employees:

(1)	No.of Employee's Last Month	44
(2)	No.of Employee's **Joined** this Month	0
(3)	No.of Employee's **left** this Month	0
(4)	No.of Employee's this Month (as per enclosed PF Schedule)	44

Yours faithfully

(D.MANMOHAN)

HEAD MASTER
D.A.V.PUBLIC SCHOOL
Dr.N.T.T.P.S. CAMPUS
IBRAHIMPATNAM - 521456

Encl : - (1) Bank E-payment challan, duly signed and stamped by our Bank
(2) Monthly PF Schedule

D.A.V.COLLEGE TRUST & MANAGEMENT SOCIETY
(EMPLOYEES PROVIDENT FUND)

Chitra Gupta Road, Paharganj, New Delhi - 110 055

DL/6528-Exempted Under Section 17(1) (a) of the EPF & MP Act, 1952

P.F & Pension Contribution for the Month of **MARCH-2025 Paid in APRIL-2025**

Name of the School/Institution : **D.A.V.PUBLIC SCHOOL,Dr.N.T.T.P.S**

P.F. Code No. of Institution (Allotted by DAV PF Trust) : **706**

Pension Code No. of Institution (Allotted by Regional / Sub-Regional Office): **AP/33043/GUNTUR**

Regional P.F Commissioner, Employees Provident Fund Organisation, Sub-Regional Office,
of EPF Organisation under section 2A of EPF & MP Act, 1952 (for implementation of Pension Sch

SL No.	PF A/C No.	Pension A/C .No. (EPS)	Name of Employee (in Block Letters)	Designation	Father's Name / Husband's Name (in case of married women)	Date of Birth	Sex	Date of Joining in EPF	Baisc Pay + D.A (0r Consolidated pay)	CONTRIBUTIONS: Employee's share (EPF) (12% of Basic Pay + D.A)	Employer's Share: Pension (EPS) (8.33% upto Rs.15000/- I.e. Max Rs.	Employer's Share: (EPF) 1.67% + (8.33 % in excess of Rs. 15000 /-)	Voluntary PF Cont.(VPF)	Loan Refund: EPF	Loan Refund: VPF	Period of Non-Contributory service (No. of days)	Date of Leaving Service (This Month)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1	89041	100217019638	**Mr.D.ManMohan**	Head Master	Mr.D.Ram Chandar	05.05.1977	M	01.08.2003	90,390	10,847	1,250	9,597	15000				
2	44648	AP 33043/13	**Mrs.K.UMA**	SGT	A.SAMBHU PRASAD	20.06.1972	F	01-07-1996	49,830	5,980	1,250	4,730	15,000				
3	44661	AP 33043/16	**Mrs.V.LALITHA KUMARI**	AYAH	V.KUMARA SWAMY	15.07.1971	F	01-01-1998	28,580	3,430	1,250	2,180	15,000				
4	44663	AP 33043/18	**Mrs.M.BALA BHARATHI**	SGT	M.SATYA SAI MADHAV	24.12.1973	F	19-06-1998	45,898	5,508	1,250	4,258	15,000				
5	44671	AP 33043/22	**Mrs.D.INDIRA PRIYA**	School Assistant	D.V.N.BHUSHANA RAO	22.02.1968	F	06-07-1998	57,096	6,852	1,250	5,602	15,000				
6	44672	AP 33043/23	**Mrs.T.ARUNA KUMARI.**	AYAH	T.SRINIVASA RAO	04.12.1972	F	09/01/1998	26,264	3,152	1,250	1,902	15,000				
7	44683	AP 33043/28	**Mrs P.VIJAYA DURGA**	Jr.Asst	P.NAGESWARA RAO	24.04.1971	F	01-06-2000	38,912	4,669	1,250	3,419	15,000				
8	44689	AP 33043/33	**Mrs.P.SAROJINI**	AYAH	P.KOTESWARA RAO	02.04.1968	F	01-03-2000	6,777	813	565	248	15,000				
9	44699	AP 33043/38	**Mr.M.ANTHONY**	School Assistant	M.M.DAS	21.02.1970	M	04-06-2002	57,096	6,852	1,250	5,602	15,000				
10	44700	AP 33043/39	**Mrs.D.GANGA BHAVANI**	SGT	B.NAGA RAJU	29.08.1977	F	20-06-2002	45,898	5,508	1,250	4,258	15,000				
11	89803	AP 33043/41	**Mrs.M.SASI REKHA**	AYAH	M.RANGA DAS	23-10-1976	F	05-06-2002	22,116	2,654	1,250	1,404	15,000				

SL No.	PF A/C No.	Pension A/C .No. (EPS)	Name of Employee (in Block Letters)	Designation	Father's Name / Husband's Name (in case of married women)	Date of Birth	Sex	Date of Joining in EPF	Baisc Pay + D.A (0r Consolidated pay)	CONTRIBUTIONS: Employee's share (EPF) (12% of Basic Pay + D.A)	Employer's Share: Pension (EPS) (8.33% upto Rs.15000/- I.e. Max Rs.	Employer's Share: (EPF) 1.67% + (8.33 % in excess of Rs. 15000 /-)	Voluntary PF Cont.(V PF)	Loan Refund: EPF	Loan Refund: VPF	Period of Non-Contributory service (No. of days)	Date of Leaving Service (This Month)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
12	89804	AP 33043/44	**Mrs.G.VIJAYA**	AYAH	G.SANKAR	15-02-1977	F	01-07-2002	22,116	2,654	1,250	1,404	15,000				
13	89807	AP 33043/45	**Mrs.D.V.L.MADHAVI**	SGT	K.L.V.PRASADARAO	30.08.1975	F	12-08-2002	45,898	5,508	1,250	4,258	15,000				
14	44694	AP 33043/46	**Mrs.M.MADHURI**	SGT	P.NARENDRA	15.01.1977	F	09-07-2001	45,898	5,508	1,250	4,258	15,000				
15	89819	AP 33043/47	**Mr.D.SRINIVASA RAO**	GATE MAN	D.Ch.SATYANARAYANA	20-11-1975	M	01-07-2003	26,264	3,152	1,250	1,902	15,000				
16	89816	AP 33043/49	**Mr.K.V.KOTESWARA RAO**	SGT	K.V.SUBBA RAO	05.07.1968	M	19-06-2003	45,898	5,508	1,250	4,258	15,000				
17	89833	AP 33043/51	**Mrs.P.PADMAJA**	School Assistant	M.SRINIVASA RAO	22.01.1968	F	11-06-2004	57,096	6,852	1,250	5,602	15,000				
18	89834	AP 33043/52	**Mr.P.VENKATESWARA RAO**	SGT	P.PRABHAKAR RAO	26.10.1980	M	02.06.2004	45,898	5,508	1,250	4,258	15,000				
19	89827	AP 33043/55	**Mrs.K.Jaya Swathi**	SGT	K.HYMAVATHI	18.08.1982	F	21.06.2004	45,898	5,508	1,250	4,258	15,000				
20	89838	AP 33043/58	**Mrs.V.SIVA PARVATHI**	SGT	G.GOPALA KRISHNA	01.08.1976	F	22.09.2004	45,898	5,508	1,250	4,258	15,000				
21	89836	AP 33043/59	**Mrs.Ch.Prasuna**	SGT	Ch.Subba Rao	20.06.1978	F	01.07.2005	45,898	5,508	1,250	4,258	15,000				
22	89840	AP 33043/61	**Mrs.B.JAYA SREE**	SGT	Ch.Sudarsan Raju	27.10.1966	F	01.07.2005	45,898	5,508	1,250	4,258	15,000				
23	89842	AP 33043/66	**Mrs.B.Lakshmi**	Scavenger	B.Srinivasa Rao	15.06.1975	F	01.07.2005	22,116	2,654	1,250	1,404	15,000				
24	89844	AP 33043/68	**Mrs.Ch.Rama Devi**	SGT	J.Venkateswara Rao	02-09-1974	M	01-06-2006	45,898	5,508	1,250	4,258	15,000				
25	89846	AP 33043/70	**Mr.D.Yogeswara Rao**	SGT	D.V.Subba Rao	20-08-1977	M	12-06-2006	45,898	5,508	1,250	4,258	15,000				
26	89847	AP 33043/71	**Mr.G.Sammaiah**	SGT	G.Parashu Ramulu	04-10-1970	M	13-06-2006	45,898	5,508	1,250	4,258	15,000				
27	89849	AP 33043/73	**Mr.T.David Raju**	SGT	T.John	04-06-1974	M	20-06-2006	45,898	5,508	1,250	4,258	15,000				

SL No.	PF A/C No.	Pension A/C .No. (EPS)	Name of Employee (in Block Letters)	Designation	Father's Name / Husband's Name (in case of married women)	Date of Birth	Sex	Date of Joining in EPF	Baisc Pay + D.A (0r Consolidated pay)	CONTRIBUTIONS			Voluntary PF Cont.(V PF)	Loan Refund		Period of Non-Contributory service (No. of days)	Date of Leaving Service (This Month)
										Employee's share (EPF) (12% of Basic Pay + D.A)	Employer's Share Pension (EPS) (8.33% upto Rs.15000/- I.e. Max Rs	Employer's Share (EPF) 1.67% + (8.33 % in excess of Rs. 15000 /-)		EPF	VPF		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
28	125206	AP 33043/142	**Mrs.A.Vanaja**	SGT	P.Yesu Babu	20-08-1982	F	06-02-2008	42,272	5,073	1,250	3,823	15,000				
29	125207	AP 33043/143	**Mrs.V.leela Bhavani**	SGT	V.Anthony	13-06-1985	F	06-02-2008	42,272	5,073	1,250	3,823	15,000				
30	44740	AP 33043/148	**Mr. B.V.R.S.T. Sai**	SGT	Mr.B.Chalapathi Rao	15-08-1967	M	11-01-1997	54,068	6,488	1,250	5,238	15,000				
31	125211	AP 33043/149	**Mrs. V.Mary Jasmine**	SGT	Mr. T.David Raju	10-04-1978	F	01-06-2009	35,782	4,294	1,250	3,044	15,000				
32	125219	AP 33043/157	**Mrs.M.Sheeba Joseph**	Teacher	Mr.K. Joseph	09-04-1981	F	01-03-2011	35,782	4,294	1,250	3,044	15,000				
33	44679	AP 33043/158	**Mrs.K. Phani Madhuri**	SGT	Mr.N. Siva Prasad	06-06-1975	F	01.06-1999	44,689	5,363	1,250	4,113	15,000				
34	125220	AP 33043/159	**Mr. M. Ranga Das**	Attender	Mr.M. Raghava Das	25-08-1975	M	01-07-2011	20,271	2,433	1,250	1,183	15,000				
35	125221	AP 33043/161	**Mrs.B.Rajani**	Teahcer	S.V.A.Prasad	20.08.1980	F	01.06.2013	31,990	3,839	1,250	2,589	15,000				
36	125222	AP 33043/162	**Mrs.K.Bhavani prasanna**	Teahcer	A.Naga Srinivasarao	10.06.1975	F	01.07.2013	31,990	3,839	1,250	2,589	15,000				
37	126720	100939126871	**Mrs.V.Josphine**	PRT	Mr.V.LAKSHMAIAH	19.03.1982	F	07.09.2016	32,881	3,946	1,250	2,696	15,000				
38	125237	AP 33043/166	**Miss.Sk.Shakhila Begum**	Teahcer	SK.Bajee	30.04.1988	F	12.06.2017	27,015	1,800	1,250	550	15,000				
39	125238	AP 33043/167	**Mrs.P.Ramani**	Teahcer	S.Srinivasa Reddy	07.11.1979	F	12.06.2017	27,766	1,800	1,250	550	15,000				
40	125239	AP 33043/168	**Mr.P.Ramesh**	Teahcer	Mr.P.Veera swami	9.07.1984	M	14.06.2017	27,015	1,800	1,250	550	15,000				

SL No.	PF A/C No.	Pension A/C .No. (EPS)	Name of Employee (in Block Letters)	Designation	Father's Name / Husband's Name (in case of married women)	Date of Birth	Sex	Date of Joining in EPF	Baisc Pay + D.A (0r Consolidated pay)	CONTRIBUTIONS			Voluntary PF Cont.(VPF)	Loan Refund		Period of Non-Contributory service (No. of days)	Date of Leaving Service (This Month)
										Employee's share (EPF) (12% of Basic Pay + D.A)	Employer's Share: Pension (EPS) (8.33% upto Rs.15000/- I.e. Max Rs	Employer's Share: (EPF) 1.67% + (8.33 % in excess of Rs. 15000 /-)		EPF	VPF		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
41	125240	AP 33043/169	**Mr.B.Seshu Babu**	Clerk	B.S.Nageswara Rao	28.06.1985	M	12.06.2017	21,467	1,800	1,250	550	15,000				
42	125234	AP33043/174	**Mrs.P.Dhana Lakshmi**	Teacher	P.Uma Sankaram	04.07.1979	F	17.06.2019	27,015	1,800	1,250	550	15,000				
43	125235	AP33043/175	**Mrs.Sukeerthi Karuna**	Teacher	M.Raja Sekar	25.08.1986	F	01.08.2024	18,000	1,800	1,250	550	15,000				
44	89637	AP33043	**Mr.B.Madhava**	P.E.T.	B.ANKAIAH	15.08.1977	M	03.11.2005	58,610	7,033	1,250	5,783	15,000				
			TOTOL						**1,726,110**	**200,148**	**54,315**	**145,833**					

Summary of Amount to be remitted to D.A.V.P.F. Trust :-		**Summary of Amount to be remitted to Local P.F Office**	
1).Total of Employees Contribution (EPF) (Col.11)	200,148	1. Total Pension Contribution (EPS) (Col.13) up to the pay ceilling of Rs. 15,000-00	54,315
2).Total of Employers Contribution (EPF) (Col.13)	145,833	2. Inspection charges (Under PF scheme) @ 0.18% to be calculated on Total wages shown in Col . 10	3,107
3). Total of Voluntary PF Contribution (VPF) (Col. 14)	-	3. Inspection Charges (Under EDLI SCHEME) @ 0.005% to be calculated upto the pay ceilling of Rs. 15000/- shown in Col. 10	86
4). Total of Loan Refund (EPF) (Col. 15)	-		-
5). Total of Loan Refund (VPF) (Col. 16)	-		-
TOTAL	345,981	TOTAL	57,508
Amount remitted to D A V College Managing Committee (EPF) New Delhi		Amount remitted to PF Office vide Cheque No.________ Dated ________	
Vide Multi City Cheque No:______________ Date : ____________			

CHECKED BY

Dealing Assistant

HEAD MASTER
D.A.V.PUBLIC SCHOOL
Dr.N.T.T.P.S. CAMPUS
IBRAHIMPATNAM - 521456

HEAD MASTER

h. Anandavalli
Mrs. K.Anandavalli
Asst. Regional Officer(PS)
DAV Institutions
South Zone – C

MANAGER