



BHILAI MAHILA MAHAVIDYALAYA

HOSPITAL SECTOR, BHILAI NAGAR (C G) 490 009

(Managed by Bhilai Education Trust)

(Affiliated to Hemchand Yadav Vishwavidyalaya, Durg)

Recognized Under Section 2(f) and 12(B) of the UGC Act 1956

NAAC Accredited with B Grade

Ph

0788-2242699

0788-2242078

Website

www.bmmbhilai.com

Email

bmmprinci19@gmail.com

bmahila@rediffmail.com

No BMM / 2022/45

Date

18/04/2022

To,
The Branch Manager
State Bank of India,
Hospital Area,
Bhilai

Sub:- Transfer of salary to aided teaching & non teaching staff for the month of
March 2022

Dear Sir,

Please debit our account no. 10045201779 Rs. 26,30,487/- (Rs. Twenty Six lakhs Thirty thousand four hundred Eighty Seven only) towards transfer in your favour for disbursement of salary and credit as under :-

Rs. 7,19,410/- for credit to staff SB A/cs as per Schedule No. 1

Rs. 1,71,500/- for credit to staff SB A/cs as per Schedule No. 2

Rs. 6,68,077/- for crediting college SB A/c No. 10045201757 towards recoveries

Rs. 10,71,500/- for crediting college SB A/c No. 10045201010 towards recoveries

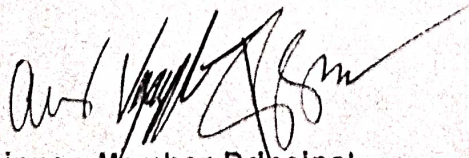
Rs. 26,30,487/-

- 1) Upload Type - SAL
- 2) Salary_13042022_1241.TXT
- 3) Upload Branch - 04678
- 4) Passkey-89fc9d
- 5) Date : 13/4/2022

Kindly acknowledge and do the needful.

Thanking you,

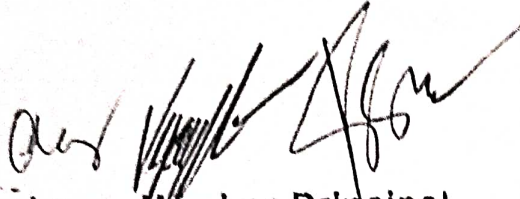
Yours faithfully,


Chairman Member Principal
Bhilai Mahila Mahavidyalaya



STATE BANK OF INDIA

oad Type -SAL
le Name -salary_13042022_1241.TXT
Upload Branch -4678
Passkey -89fc9d
Date -13/4/2022



Chairman Member Principal
Bhilai Mahila Mahavidyalaya

Customer's Signature-

Authorised Bank Official's Signature-

BHILAI MAHILA MAHAVIDYALAYA HOSPITAL SECTOR, BHILAI

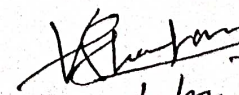
Teaching and Non Teaching

Net Pay for the month MARCH 2022 transferred to SBI Hospital Area for credit

SCHEDULE NO. 01

S. No	NAME	SB A/C No.	TOTAL AMOUNT PAYABLE TRFD. TO SBI H/Area
1	2	3	4
1	Dr. (Smt) S.M.Mohan	10045246766	72797
2	Dr. (Smt) Sunita G. Rao	10045241995	84922
3	Dr. (Smt) Nisha Shukla	10045254245	59101
4	Smt. Jyotibala Choubey	10045262052	70276
5	Dr. (Smt) Madhulika Shrivastava	10045258284	67467
6	Smt. Pratibha Chhaya Claudius	10045274942	69843
7	Dr. (Smt) Swarnalata Verma	10045274908	72197
8	Dr. (Smt) Asha Rani Das	10045258057	63568
9	Dr. (Smt) Rupam Ajeet Yadav	10045248695	73018
10	Dr. (Smt) Rajshree Chandrakar	10045250400	63562
11	Shri Hula Ram Verma	10045239373	22659
TOTAL (Rs.)			719410


Chairman Member Principal
Bhilai Mahila Mahavidyalaya


Prepared by
Checked

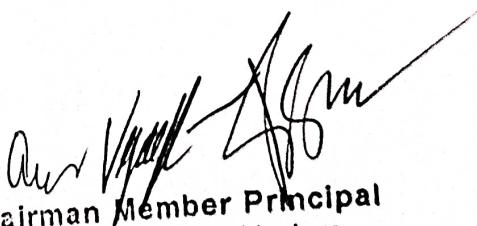
BHILAI MAHILA MAHAVIDYALAYA HOSPITAL SECTOR, BHILAI

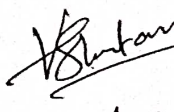
Teaching and Non Teaching

Recovery of CPF for the month MARCH 2022 to be credited to staff CPF
SB A/cs

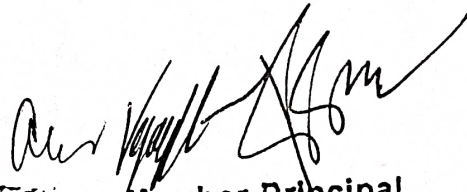
SCHEDULE NO. 02


S. NO.	NAME	SB A/C No.	TOTAL AMOUNT PAYABLE TRFD. TO SBI H/Area
1	2	3	4
1	Dr. (Smt) S.M.Mohan	10045246755	18084
2	Dr. (Smt) Sunita G. Rao	10045241984	18084
3	Dr. (Smt) Nisha Shukla	10045254256	17052
4	Smt. Jyotibala Choubey	10045262041	16552
5	Dr. (Smt) Madhulika Shrivastava	10045258308	16069
6	Smt. Pratibha Chhaya Claudius	10045251992	16552
7	Dr. (Smt) Swarnalata Verma	10045241474	17052
8	Dr. (Smt) Asha Rani Das	10045240050	16069
9	Dr. (Smt) Rupam Ajeet Yadav	10045248447	17560
10	Smt. Rajshree Chandrakar	10045250830	15144
11	Shri Hula Ram Verma	10045263533	3282
TOTAL (Rs.)			171500


Chairman Member Principal
Bhilai Mahila Mahavidyalaya


Prepared & checked

Disbursement of Salary Grant (MARCH 2022)		
S. No.	Particular's	Amount
1	Schedule-1 (Salary)	719410
2	Schedule-2 (CPF)	171500
3	A/c- 10045201757 (Inocme Tax- Rs.495527/-, Emp. Share CPF- Rs. 171500/-, Group Ins.- Rs. 1050/-)	668077
4	A/c- 10045201010 (Salary Advance)	1071500
TOTAL AMOUNT		2630487


 Chairman Member Principal
 Dhilai Mahila Mahavidyalaya


 Prepared by
 4
 checked



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Website : www.bmbhilai.com

Email : bmmprnci19@gmail.com

bmahila@rediffmail.com

No BMM / 2022 / 869

Date 07.03.2022

To,
The Branch Manager
State Bank of India,
Hospital Area,
Bhilai

Sub:- Transfer of salary to teaching staff for the month of February – 2022.

Dear Sir,

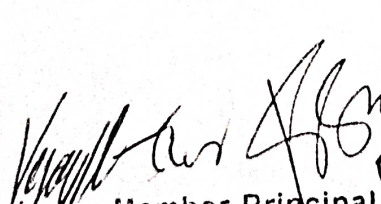
Please debit our account no. 10045201010 Rs. 12,62,593/- (Rs. Twelve lakhs sixty two thousand five hundred ninety three only) towards transfer of salary.

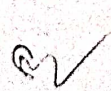
- 1) Upload Type - SAL
- 2) Salary_04032022_1606.TXT
- 3) Upload Branch - 4678
- 4) Passkey-0d69ef
- 5) Date : 4/3/2022

Kindly acknowledge and do the needful.

Thanking you,

Yours faithfully,


Chairperson Member Principal
Bhilai Mahila Mahavidyalaya
04/3/2022



STATE BANK OF INDIA

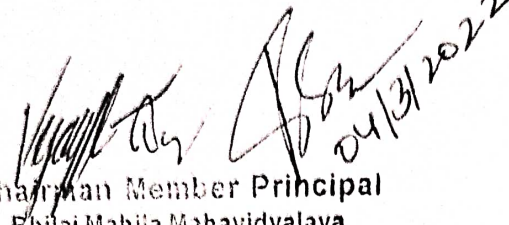
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Upload Branch -4678

Passkey -0d69ef

Date -4/3/2022


Chairman Member Principal
Bhilai Mahila Mahavidyalaya

Customer's Signature-

Authorised Bank Official's Signature-



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Website : www.bmmibhilai.com
Email : bmmprinci19@gmail.com
bmahila@rediffmail.com

No. BMM / 2022/39

Date : 13/04/2022

To,
The Branch Manager
State Bank of India,
Hospital Area,
Bhilai

Sub:- Transfer of salary to non teaching staff for the month of March - 2022.

Dear Sir,

Please debit our account no. 10045201010 Rs. 3,81,887/- (Rs. Three lakhs eighty one thousand eight hundred eight seven only) towards transfer of salary.

- 1) Upload Type - SAL
- 2) Salary_12042022_1511.TXT
- 3) Upload Branch - 4678
- 4) Passkey-36d272
- 5) Date : 12/4/2022

Kindly acknowledge and do the needful.

Thanking you,

Yours faithfully,


Chairman Member Principal
Bhilai Mahila Mahavidyalaya



STATE BANK OF INDIA

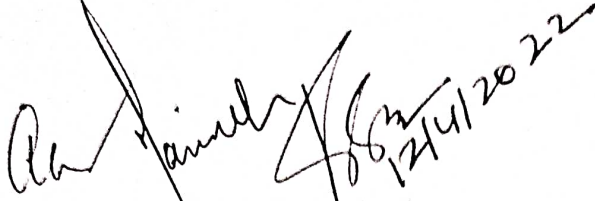
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File Name -salary_12042022_1511.TXT

Upload Branch -4678

Passkey -36d272

Date -12/4/2022



Chairman Member Principal
Bharati Mahila Mahavidyalaya

Customer's Signature-

Authorised Bank Official's Signature-