

BALANCE CERTIFICATE REPORT FOR 01.03.2024 TO 31.03.2024
OFFICE NAME : GOVERNMENT POLYTECHNIC NANDED

PLA CODE : 8145

HEME : 84430279

Sr. No.	Cheque		Challan No.	Date	Amount		Balance	officer Sign
	Series	Number			Received	Paid		
2		554438		20.03.2024	0	1007360	146656457	
1			28	30.03.2024	34100	0	146622357	
Total					34100	1007360	144675837	

Opening Balance 145649097

Opening Balance :	145649097	✓
Receipts :	34100	✓
Total :	145683197	✓
Payments :	1007360	✓
Balance :	144675837	✓
Adjustment :	0	✓
Closing Balance :	144675837	✓



Principal
Govt. Polytechnic, Nanded

Verified & Found Correct
Spaid
 Addl. Treasury Officer
 Nanded



BALANCE CERTIFICATE REPORT FOR 01.03.2023 TO 31.03.2023

OFFICE NAME : GOVERNMENT POLYTECHNIC NANDED

PLA CODE : 8145

HEME : 84430279

Opening Balance = 111416388/-

Sr. No.	Cheque		Challan No.	Deposited /withdrawl	Amount		Balance	officer Sign
	Series	Number			Received	Paid		
1			25	24.03.2023	16560		111432948	
2		554433		27.03.2023		273592	111159356	
3			26	31.03.2023	7680		111167036	
Total					24240	273592	111167036	

Opening Balance :	111416388
Receipts :	24240
Total :	111440628
Payments :	273592
Balance :	111167036
Adjustment :	0
Closing Balance :	111167036

Verified & Found Correct

Addl. Treasury Officer
Nanded

Principal
Government Polytechnic Nanded

BALANCE CERTIFICATE REPORT FOR 01.03.2022 TO 31.03.2022
OFFICE NAME : GOVERNMENT POLYTECHNIC NANDED

PLA CODE : 8145

HEME : 84430279

Opening Balance = 93343007/-

Sr. No.	Cheque		Challan No.	Date	Amount		Balance	officer Sign
	Series	Number			Received	Paid		
1				31.03.2022	7200	0	93350207	
2		554425		05.03.2022	0	78470	93271737	
Total					7200	78470	93271737	

Opening Balance :	93343007
Receipts :	7200
Total :	93350207
Payments :	78470
Balance :	93271737
Adjustment :	0
Closing Balance :	93271737

Principal
 Government Polytechnic Nanded

Verified & Found Correct
S. P. D.
 Addl. Treasury Officer
 Nanded