

PERSONAL PARTICULARS		EMPLOYEE ID. 4956500		NAME SACHIN SHANKAR DESAI		PAN EYGPDA095C	
GP & CL : Y-4		Pay Level : 3		DoE 16/03/2020		DoA 16/01/2021	
MUSTER DT. 23/12/2020		NEXT INCR DT 01/07/2022		SB DATE 23/12/2020		PA DATE	
BANK ACNO *****7639		BANK NAME STATE BANK OF INDIA		BRANCH *****		STATION *****	
1st ACP		2nd ACP		3rd ACP			
CREDITS				DEBITS			
OPENING BALANCE				OPENING BALANCE			
BONUS ON CR. BALANCE				AFPP FUND SUBSCRIPTION			
BAND PAY				AFPP FUND REFUND			
GRADE PAY				AGIF			
GP-X PAY				PLI			
MS PAY				LOANS & ADVANCES			
CL PAY				FAMO			
TPAL				ACQUITTANCE ROLLS			
DA				E-TICKETING			
PMHA				INCOME TAX / EC			
LRA				CREDIT BALANCE RELEASED			
RECURRING ALLOWANCES				AMOUNT CREDITED TO BANK			
Arr/Rec of PAY & ALLOWANCES				R/O PAY & ALLOWANCES			
OTHER ADJUSTMENTS				OTHER ADJUSTMENTS			
TOTAL CREDITS				TOTAL DEBITS			
AMOUNT CREDITED TO BANK				STATUS			
EFFECTIVE							
(Amount in Words) Rupees : Thirty Thousand Three Hundred Thirty only.							
ACR							
IMP NO. ACR NO. BATCH PAGE NAT PBSN DT. PAYMENT AMOUNT							
ADJ & CB							
DESCRIPTION DATE FROM DATE TO AMOUNT BATCH & PAGE NO.							
PLI							
PLIPOL NO. MAT. DT. PREMIUM AMT REC. PLIPOL NO. MAT. DT. PREMIUM AMT REC.							
LOAN							
NAT LOAN AMT DATE OF PAYMENT DATE OF RECOVERY RATE PRINC RECOVY INT RECVY CB PRNC CB INTEREST UNIT VR.NO.							
ADVANCES							
ADVANCES PAID DURING THE MONTH INCLUDING PENDING ADJUSTMENT CLAIMS							
ADVANCE TYPE ADVANCE AMOUNT PAID MONTH							
DO II							
SI. No. T-Type Description OC FR DATE TO DATE TJRA LRA DO2 No. Date Amount							
Rate COL-7A COL-7B COL-7C REF DO2 No Unit REJ TYPE							
BAND PAY 22400							
Grade Pay 0							
GP-X Pay 0							
MS Pay 5200							
CL Pay 0							
TPAL 3600							
DA 10608							
PMHA 90							
LRA 799							
HRA 2016							
HRA LF 560							
RUMCIG 57							
FUND							
AFPP FUND ACCOUNTS FOR THE MTH : 05/2022							
OP BAL TOTAL SUB SCN TOT RFD WDLs ADJUSTMENTS INT. ARRS YRLY INTEREST TOTAL WDLs CLOSING BALANCE TAXABLE SUBSCN INT ON TAXABLE SUBSCN							
17112 10000 27112 0 0							
NO outside IT Saving Found							
Description Amount Status Reason							