

PERSONAL PARTICULARS		NAME		PAN	
EMPLOYEE ID. 17565863	GANESH SADASHIV KILLEDAR	DoE 29/10/2020		EBIPK3223A	
GP & CL : Y	Pay Level : 3	SB DATE 28/09/2021		28/09/2021	
MUSTER DT	NEXT INCR DT 01/07/2022	PA DATE		STATION	
BANK ACNO *****1155	BANK NAME STATE BANK OF INDIA	BRANCH *****		STATION *****	
1st ACP	2nd ACP	3rd ACP			

ACCOUNTS AT A GLANCE		CREDITS		DEBITS	
0	OPENING BALANCE	0	OPENING BALANCE		
22400	BONUS ON CR. BALANCE		AFPP FUND SUBSCRIPTION		1345
	BAND PAY		AFPP FUND REFUND		
	GRADE PAY		AGIF		5000
	GP-X PAY		PLI		
	MS PAY	5200	LOANS & ADVANCES		
	CL PAY		FAMO		
	TPAL		ACQUITTANCE ROLLS		
	DA	9384	E-TICKETING		
	PMHA		INCOME TAX / EC		
	LRA	799	CREDIT BALANCE RELEASED		0
	RECURRING ALLOWANCES		AMOUNT CREDITED TO BANK		31528
	Arr/Rec of PAY & ALLOWANCES		R/O PAY & ALLOWANCES		
	OTHER ADJUSTMENTS		OTHER ADJUSTMENTS		
	TOTAL CREDITS	37873	TOTAL DEBITS		37873
	AMOUNT CREDITED TO BANK	31528	STATUS		EFFECTIVE

(Amount in Words) Rupees : Thirty One Thousand Five Hundred Twenty Eight only.															
IMP NO.	ACR NO.	BATCH	PAGE	NAT	PBSN	DT. PAYMENT	AMOUNT	IMP NO.	ACR NO.	BATCH	PAGE	NAT	PBSN	DT. PAYMENT	AMOUNT

DESCRIPTION				DATE FROM	DATE TO	AMOUNT	BATCH & PAGE NO.	DESCRIPTION				DATE FROM	DATE TO	AMOUNT	BATCH & PAGE NO.

PLI POL NO.	MAT. DT.	PREMIUM	AMT REC.	PLI POL NO.	MAT. DT.	PREMIUM	AMT REC.

NAT	LOAN AMT	DATE OF PAYMENT	DATE OF RECOVERY	RATE	PRINC RECOVY	INT RECVY	CB PRNC	CB INTEREST	UNIT	VR.NO.

ADVANCES PAID DURING THE MONTH INCLUDING PENDING ADJUSTMENT CLAIMS											
ADVANCE TYPE				ADVANCE AMOUNT				PAID MONTH			

SL No.	T-Type	Description	OC	FR DATE	TO DATE	TJRA	LRA	DO2 No.	Date	Amount	REJ TYPE

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
6291	1345						7636	0	0

I.T. Savings excluding recoveries made through IRLA			
Description	Amount	Status	Reason

* Actual Taxable Income received upto the month of : 05/2022 ₹. 1,12,608/-
 * Anticipated Taxable Income for calculation of Income Tax for Assessment Year : 2023-2024 ₹. 2,82,856/-
 * Being system generated document, signature is not required.
 * For any grievances, send the observation to PAO mail id:cda-nasik@nic.in