

EMP ID: 12886046	NAME: SANTANU GIRI	PAN: NOT FURNISHED	REC'D @ 32%
GP & CL	Play Level: 1	DoE: 14/03/2020	DoA
MUSTER DT	NEXT MGR DT	SS DATE: 14/03/2020	PA DATE
BANK ACNO: *****2142	BANK NAME: ICICI BANK	BRANCH: *****	STATION: *****
1st ACP	2nd ACP	3rd ACP	

CREDITS		₹	DEBITS		₹
OPENING BALANCE			OPENING BALANCE		
BONUS ON CR. BALANCE			AFPP FUND SUBSCRIPTION		
BAND PAY	14600		AFPP FUND REFUND		
GRADE PAY			AGIF		27500
GP-X PAY			PLI		
MS PAY			LOANS & ADVANCES		
CL PAY			FAMO		
TPAL			ACQUITTANCE ROLLS		
DA			E-TICKETING		
PRHA			INCOME TAX / EC		
LRA			CREDIT BALANCE RELEASED		0
RECURRING ALLOWANCES			AMOUNT CREDITED TO BANK		112377
Art/Rec of PAY & ALLOWANCES	123277		R/O PAY & ALLOWANCES		
OTHER ADJUSTMENTS			OTHER ADJUSTMENTS		
TOTAL CREDITS	139877		TOTAL DEBITS		139877

AMOUNT CREDITED TO BANK: 112377 STATUS: RECRUIT

(Amount in Words) Rupees: One Lakh Twelve Thousand Three Hundred Seventy Seven only

IMP NO.	ACR NO.	BATCH	PAGE	NAT	PBSN	DT PAYMENT	AMOUNT	IMP NO.	ACR NO.	BATCH	PAGE	NAT	PBSN	DT PAYMENT	AMOUNT
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DESCRIPTION	DATE FROM	DATE TO	AMOUNT	BATCH & PAGE NO.	DESCRIPTION	DATE FROM	DATE TO	AMOUNT	BATCH & PAGE NO.
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PLIPOL NO.	MAT DT	PREMIUM	AMT REC.	PLIPOL NO.	MAT DT	PREMIUM	AMT REC.
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MAT	LOAN AMT	DATE OF PAYMENT	DATE OF RECEIVED	RATE	PRINC REC'D	INT REC'D	CB PRINC	CB INTEREST	UNIT	VR NO.
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ADVANCES PAID DURING THE MONTH INCLUDING PENDING ADJUSTMENT CLAIMS

ADVANCE TYPE		ADVANCE AMOUNT		PAID MONTH							
Sl. No.	Date	Description	OC	FRGATE	TO DATE	TIRA	LRA	DOB No.	Date	Amount	Sl. No. of Pkts of Pay
						COL-7B	COL-7C	REF DOZ No.	Mon	RETYPE	PAID ALLC
1	07/12/19	FAMILY		ASHOK KUMAR SHY	FATHER			302203010201	2020/2020		14600
2	07/12/19	FAMILY		MOLLIKHA SHY	MOTHER			302203010202	2020/2020		0
3	07/12/19	EDUCATION		WEST BENGAL COUNCIL OF				302203010203	2020/2020		0
4	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010204	2020/2020		0
5	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010205	2020/2020		0
6	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010206	2020/2020		0
7	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010207	2020/2020		0
8	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010208	2020/2020		0
9	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010209	2020/2020		0
10	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010210	2020/2020		0
11	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010211	2020/2020		0
12	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010212	2020/2020		0
13	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010213	2020/2020		0
14	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010214	2020/2020		0
15	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010215	2020/2020		0
16	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010216	2020/2020		0
17	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010217	2020/2020		0
18	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010218	2020/2020		0
19	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010219	2020/2020		0
20	07/12/19	EDUCATION		MOLLIKHA SHY	MOTHER			302203010220	2020/2020		0