

Tata AIA Life Insurance company limited
Tower A, 14th Floor, Peninsula Business Park, Lower Parel (W)
MUMBAI - 400013

Settlement slip Dec-2023

*You have opted tax option without investment

Emp Code	Emp Name	Company Name	Department	Designation	DOJ	DOL	Days Paid	Arrear Days	Leave Encash Days	Notice Days	PF UAN
3984542	Rajendra Namdev Lokhande	TALIC	HDFC Bank Branch Banking	Senior Corporate Account Manager - HDFC Bank Branch Banking	07 Apr 2021	03 Oct 2023	0.00	33.00	5.00	0.00	100651535807

A) Amount Due to Employee	Payable Heads	Rate Amount	Previous Hold	Paid Amount	Arrear Amount	Total Amount
	Basic Salary	14500.00	0.00	0.00	15903.00	15903.00
	House Rent Allowance	8700.00	0.00	0.00	9542.00	9542.00
	LTA Reimbursement	0.00	0.00	7327.00	0.00	7327.00
	Statutory Bonus	1208.00	0.00	0.00	1325.00	1325.00
	Supplementary Allowance	13911.00	0.00	0.00	15257.00	15257.00
	Miscellaneous Income	0.00	0.00	-82197.00	0.00	-82197.00
	Leave Encashment	0.00	0.00	6387.00	0.00	6387.00
	Salary Reversal Aug 23	35140.00	0.00	35140.00	0.00	35140.00
Gross Total		73459.00	0.00	-33343.00	42027.00	8684.00
Less / Deductions						
	PF		0.00	0.00	1974.00	1974.00
Deduction Total			0.00	0.00	1974.00	1974.00
Grand Total			0.00	-33343.00	40053.00	6710.00

Net amount due : 6710.00

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Emp Code	Emp Name	Department	Designation	DOJ	Grade	PF UAN	Costcenter
3984542	Rajendra Namdev Lokhande (Finalized ; DOL: 03 Oct 2023) (Finalized ; DOL: 03 Oct 2023)	HDFC Bank Branch Banking	Senior Corporate Account Manager - HDFC Bank Branch Banking	07 Apr 2021	301	100651535807	TALIC

Particular	APR-23	MAY-23	JUN-23	JUL-23	AUG-23	SEP-23	OCT-23	NOV-23	DEC-23	TOTAL
Basic Salary	13100.00	17400.00	14500.00	14500.00	14032.00	0.00	0.00	0.00	15903.00	89435.00
House Rent Allowance	655.00	1682.00	870.00	870.00	8419.00	0.00	0.00	0.00	9542.00	52836.00
LTA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7327.00	7327.00
Statutory Bonus	1093.00	1450.00	1208.00	1208.00	1169.00	0.00	0.00	0.00	1325.00	7453.00
Supplementary Allowance	131.00	1293.00	1391.00	1391.00	1346.00	0.00	0.00	0.00	1525.00	82615.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82197.00	-82197.00
Contest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sign On Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leave Encashment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6387.00	6387.00
Notice Pay Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Perks	28502.00	22329.00	0.00	10506.00	0.00	0.00	0.00	0.00	0.00	61337.00
Bonus	0.00	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00
Referral Fee	0.00	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
Long Term Incentive Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclaim Food Coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclaim Gift Voucher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Reversal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35140.00	35140.00
Total Earning	56471.00	70952.00	141319.00	48825.00	37082.00	0.00	0.00	0.00	8684.00	363333.00
Previous Month Salary Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Premium Deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice Pay Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Asset Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facility Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labour Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employer PF Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vitality Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PF	1440.00	2160.00	1800.00	1800.00	1742.00	0.00	0.00	0.00	1974.00	10916.00
VPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	1000.00
Total Deduction	1640.00	2360.00	2000.00	2000.00	1942.00	0.00	0.00	0.00	1974.00	11916.00
Net Payable	54831.00	68592.00	139319.00	46825.00	35140.00	0.00	0.00	0.00	6710.00	351417.00
Paid Days	24.00	37.00	30.00	31.00	30.00	0.00	0.00	0.00	33.00	185.00

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TAX CALCULATION SUMMARY

***You have opted tax option without investment**

EMPLOYEE : 3984542 Rajendra Namdev Lokhande DOJ : 07 Apr 2021 Grade : 301 Cost Center : TALIC Location : Pune
Unit : Pune - Signature Building PF UAN : 100651535807 PAN NO. : AIGPL3948N Gender : Male Employee Category : Male

EARNED AND ESTIMATED AMOUNT					EXEMPTIONS / DEDUCTIONS		INVESTMENTS	
Head	Till Last Month	Current Month	Balance Month	Yearly Total	Head	Amount	Head Amount	Deductible Amount
Basic Salary	73532.00	15903.00	0.00	89435.00	Leave Encashment	1949.00		
House Rent Allowance	43294.00	9542.00	0.00	52836.00	Standard Deduction	50000.00		
Statutory Bonus	6128.00	1325.00	0.00	7453.00				
Supplementary Allowance	67358.00	15257.00	0.00	82615.00				
Miscellaneous Income	0.00	-82197.00	0.00	-82197.00				
Leave Encashment	0.00	6387.00	0.00	6387.00				
Perks	61337.00	0.00	0.00	61337.00				
Bonus	100000.00	0.00	0.00	100000.00				
Referral Fee	3000.00	0.00	0.00	3000.00				
LTA Reimbursement	0.00	7327.00	0.00	7327.00				
Total	354649.00	-26456.00	0.00	328193.00				
				328193.00		51949.00		0.00

Rent paid by employee

Gross for House Perk : 0
Gross for HRA Exemption :

Previous Company Salary 0.00

Net Taxable Salary-Roundoff 276250.00

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Net. IT	TDPE*	TDP*	TDOI*	TTD*	Bal. IT
Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	0.00	0.00
SurCharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	0.00	0.00
Health and Education Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	0.00	0.00

*TDPE-TDS Ded (Prev. Empr.) | TDP-TDS Ded on Perk | TDOI-TDS Ded on Any Other Income | TTD-Total TDS Deducted

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Emp Code :3984542 Emp Name :Rajendra Namdev Lokhande Department :HDFC Bank Branch Banking Designation :Senior Corporate Account Manager - HDFC Bank Branch Banking DOB :07 May 1989					State :MAHARASHTRA Location :Pune Bank/MICR : Bank A/c No. :100102027537 (INDUSIND BANK) Company Name :TALIC PAN :AIGPL3948N PF No. :.MHBAN00451420000190074 ESI No. : Branch :Pune - Signature Building PF UAN :100651535807				
Leave Encash Days :5.00 DOJ :Apr 2021 DOL :03 Oct 2023 Notice Recovery Days :0.00 Arrear Days :33.00 Payable Days :33.00									
Earnings					Deductions				
Description		Rate	Monthly	Arrear	Total	Description		Amount	
Basic Salary		14500.00	0.00	15903.00	15903.00	PF		1974.00	
House Rent Allowance		8700.00	0.00	9542.00	9542.00				
LTA Reimbursement		0.00	7327.00	0.00	7327.00				
Statutory Bonus		1208.00	0.00	1325.00	1325.00				
Supplementary Allowance		13911.00	0.00	15257.00	15257.00				
Miscellaneous Income		0.00	-82197.00	0.00	-82197.00				
Leave Encashment		0.00	6387.00	0.00	6387.00				
Salary_Reversal		0.00	35140.00	0.00	35140.00				
Total		38319.00	-33343.00	42027.00	8684	GROSS DEDUCTION		1974	
Net Pay : 6710.00 (SIX THOUSAND SEVEN HUNDRED TEN ONLY)									
Income Tax Worksheet for the Period April 2023 - March 2024									
*You have opted tax option without investment									
Description		Gross	Exempt	Taxable	Deduction Under Chapter VI-A		Taxable HRA Calculation		
Basic Salary		89435.00	0.00	89435.00	Investments u/s 80C		Rent Paid	0.00	
House Rent Allowance		52836.00	0.00	52836.00			From		
LTA Reimbursement		7327.00	0.00	7327.00			To		
Statutory Bonus		7453.00	0.00	7453.00			1. Actual HRA	0.00	
Supplementary Allowance		82615.00	0.00	82615.00			2. 40% or 50% of Basic	0.00	
Miscellaneous Income		-82197.00	0.00	-82197.00			3. Rent - 10% Basic	0.00	
Leave Encashment		6387.00	1949.00	4438.00			Least of above is exempt	0.00	
Perks		61337.00	0.00	61337.00			Taxable HRA	0.00	
Bonus		100000.00	0.00	100000.00			TDS Deducted Monthly		
Referral Fee		3000.00	0.00	3000.00			Month	Amount	
Gifts ,Vouchers etc		500.00	500.00	0.00			April-2023	0.00	
							May-2023	0.00	
							June-2023	0.00	
							July-2023	0.00	
							August-2023	0.00	
							September-2023	0.00	
							October-2023	0.00	
							November-2023	0.00	
							December-2023	0.00	
							Tax Deducted on Perq.	0.00	
							Total	0.00	
Gross		328693.00	2449.00	326244.00	Total of Ded Under Chapter VI-A		0.00		
Deductions					Total		0.00		
Standard Deduction				50000.00					
Previous Employer Taxable Income				0.00					
Previous Employer Professional Tax				0.00					
Professional Tax				0.00					
Under Chapter VI-A				0.00					
Any Other Income				0.00					
Taxable Income				276250.00					
Total Tax				0.00					
Tax Rebate u/s 87a				0.00					
Surcharge				0.00					
Tax Due				0.00					
Health and Education Cess				0.00					
Net Tax				0.00					
Tax Deducted (Previous Employer)				0.00					
Tax Deducted on Perq.				0.00					
Tax Deducted Till Date				0.00					
Tax Deducted on Any Other Income				0.00					
Tax to be Deducted				0.00					
Tax/Month				0.00					
Tax on Non-Recurring Earnings				0.00					
Tax Deduction for this month				0.00	Total of Income from Other Sources				



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REIMBURSEMENT SLIP FOR THE MONTH OF DECEMBER, 2023

Code	: 3984542	Location	: Pune					
Name	: Rajendra NamdevLokhande	Department	: HDFC Bank Branch Banking					
Designation	: Senior Corporate Account Manager - HDFC Bank Branch Banking	Band/Grade	: 301					
DOJ	: 07 Apr 2021	DOL	: 03 Oct 2023					
PF UAN	: 100651535807							
Costcenter	: TALIC							
Carry Forward								
A/C Head	Total Entitlement	Total Bill Received	Previous Hold	Total Paid	Balance	Entitlement	Bills	Remarks
LT A REIMBURSEMENT CTC	7327	0.00	0.00	7327	0	0	0	
Total	7327	0	0.00	7327	0	0	0	

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No Record Found !