

मध्य प्रदेश सरकार
संचालकालय, कोप एवं लेखा
पर्यावास भवन, मध्य टेरेसा मार्ग, भोपाल
Report of Employee Salary

Receipt No: 14953 Receipt Date: 05-OCT-16 Voucher No: 2406/19 Voucher Date: 05/10/2016
DDO Code: 1001003006 Designation: DFO DIVISION T DEWAS
Pay Scale: 5200-20200 Grade Pay: 1800

PAYMENT				A.G. DEDUCTION				TRS. DEDUCTION			
Employee Code	Basic Pay	Tribal Area	Leave Trave Con.	Grain All.	Constit. All.	Fest.All.Rec.	GPF/ DPF	Medical Adv. Rec.	Income Tax	M.P.Giss Sch.	Total Trs. Ded
Employee Name	Pay of work	H.R.A	Festival All.	Medical Adv.	Daily All.	House Bld. Adv.	Car Advance	Grain Adv. Rec.	Profess.Tax.	M.P.Inc.2003	Pay Adv.
Designation	Dearness P	C.C.A	Dep. All.	Fixed T.A.	Remuneration	Motor Cycle/ Sco	GPF Adv. Rec.		License Fee	Postal LIC	
GPF/DPF A/c No.	Dearness All.	Other All.	Dietary All.	Special Pay	Wages	Other Adv.	Computer Adv.		STAG Inc.Fund	GIS(All India)	Total Deduction
	Conv. All.	Medical Reimb.	Exp. on Laundry	Sumptuary All.	Gross Salary	Vehicle Rent Rec	Solar Cooker Adv.	Total AG Deduction	FBF	Pension Fund	Net Salary
	IR / IR contig	Grade Pay									
100013505	5680	0	0	0	0	0	0	0	0	0	0
सोनम शुक्ला	0	0	0	0	0	0	0	0	250	200	0
वनरसक प्र	0	0	0	0	0	0	0	0	0	0	2156
110003708949	9475	60	0	0	0	0	0	0	0	0	2156
	0	0	0	0		0	0	0	0	1706	
	0	1900			17,115						14,959



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Recd Of No: 12805 Date: 18-SEP-2016 PD-SEP-13 Volume: Page: 128 Tax: GROSS: 14,359.00
 CDD Code: 1001063005 Designation: DFO DIVISION T DEWAS
 Pay Scale: 5700-24,100

PAYMENT					AGG. DEDUCTION				TRS. DEDUCTION		
Employee Code	Basic Pay	Total Area	Leave Trave Con.	Grain All.	Grain Adv. Rec.	Rest-House Adv.	GRPF/DPF	Medical Adv. Rec.	Income Tax	M.P.Giss Sch.	Total Trs. Ded.
Employee Name	Pay of work	H.P.A.	Festival All.	Medical Adv.	Grain Adv. Rec.	House Rm. Adv.	Car Advance	Grain Adv. Rec.	Profess. Tax.	M.P.Inc.2003	Traveling Adv.
Designation	Dearness P.	C.C.A.	Dep. All.	Fried T.A.	Grain Adv. Rec.	Mobile Rm. Adv.	Car Adv. Rec.		License Fee	Postal LIC	Pay Adv.
GRPF/DPF And No.	Dearness All.	Other All.	Dietary All.	Special Pay	Grain Adv. Rec.	Other Adv.	Computer Adv.		STAG Inc.Fund	GISAll India	Total Deduction
	IS - HR contg	Medical Rm. Adv.	Exp. on Laundry	Subsidary All.	Grain Adv. Rec.	Vehicle Rm. Adv.	Solar Cooker Adv.	Total AG Deduction	FBF	Pension Fund	Net Salary
100013503	5680	0	0	0	0	0	0	0	0	0	0
APR 2000	0	0	0	0	0	0	0	0	250	200	0
APR 2000	0	0	0	0	0	0	0	0	0	0	2150
100013503	9470	60	0	0	0	0	0	0	0	0	2150
	0	0	0	0	0	0	0	0	0	1706	
	0	1500									14,359

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Paye No: 1040 Receipt Date: 06-AUG-10 Voucher No: 100135007 Date: 05/08/2010
 E.D.O. Code: 100135007 Designation: DFO DIVISION T DEWAS
 Pay Scale: 5,670-20200

PAYMENT					P.G. DEDUCTION				TRS. DEDUCTION		
Employee Code	Basic Pay	Tribal Area	Leave Trave Con.	Grain All	Medical Adv.	Fest.All Rec.	GPF/DPF	Medical Adv. Rec	Income Tax	M.P.Giss Sch.	Total Trs. Ded
Employee Name	Pay of work	H.R.A	Festival All	Medical Adv.	Food All	Horse/Bike Adv.	Car Advances	Grain Adv. Rec	Profess. Tax	M.P.Inc.2003	Traveling Adv
Designation	Dearness P	C.D.A	Dep. All.	Fixed T.A.	Grain Adv. Rec	Motor Cycle/ Sco	GPF Adv. Rec.		License Fee	Postal LIC	Pay Adv.
GPF/DPF Adv No.	Dearness All.	Other All	Dietary All	Special Pay	Other Adv.	Computer Adv.	Total AG		STAG Inc.Fund	GISAI India	Total Deduction
	Convt. All	Medical Reimb.	Exp. on Laundry	Sumptuary All	Vehicle Rent Rec	Solar Cooker Adv. Deduction				Pension Fund	Net Salary
	IR + IR Consign	Grade Pay									
100013504	5680	0	0	0	0	0	0	0	0	0	0
संस्था प्रभ	0	0	0	0	0	0	0	0	200	200	0
प्रभ	0	0	0	0	0	0	0	0	0	0	2156
100135007	5670	60	0	0	0	0	0	0	0	0	2156
	0	0	0	0	0	0	0	0	0	1708	
	0	1800									14,950

Signature



Receipt No: 8342 Receipt Date: 04-JUL-19 Month: 07 Year: 2019
 DDO Code: 1001003005 Designation: DFO DIVISION DEWAJ
 Pay Scale: 5200-20200

PAYMENT				A.G. DEDUCTION				TRS. DEDUCTION			
Employee Code	Basic Pay	Tribal Area	Leave Trave Con.	Grain All.	Grain M.	Cost All. Rec.	OPF/DPF	Medical Adv. Rec.	Income Tax	M.P. Giss Sch.	Total Trs. Ded
Employee Name	Pay of work	H.R.A.	Festival All.	Medical Adv.	Grain M.	House Bld. Adv.	Car Advance	Grain Adv. Rec.	Profess. Tax.	M.P. Inc. 2003	Traveling Adv.
Designation	Dearness P.	C.O.A	Dep. All.	Fixed T.A.	Dep. Adv.	Motor Cycle Sch.	GPF Adv. Rec.		License Fee	Postal LIO	Pay Adv.
OPF/DPF Adv. No.	Dearness All.	Other All.	Dietary All.	Special Pay	Grain M.	Other Adv.	Computer Adv.		STAG Inc. Fund	GIS All India	Total Deduction
	Unw. All.	Medical Reimb	Exp. on Laundry	Subsidy: All	Grain M.	Vehicle Re. Adv.	Solar Cooker Adv.	Total AG Deduction	FRF	Pension Fund	Net Salary
IR / IR contig	Grade Pay										
100013505	5680	0	0	0	0	0	0	0	0	0	0
Grain M.	0	0	0	0	0	0	0	0	250	200	0
OPF/DPF	0	0	0	0	0	0	0	0	0	0	2156
100013505	9470	60	0	0	0	0	0	0	0	0	2156
	0	0	0	0	0	0	0	0	0	1706	
	0	1900									14 959

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DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

Brought Forward

06.06.16	ATM CASH 61560 1601 DIAMOND TRM AB RD OC		16000.00		12217.6507
12.06.16	POB 616420021129 INOTC		339.50		2287.6507
14.06.16	ATM CASH 6428 501 MOTT BUNGALA. OCM OCM		500.00		1878.1507
14.06.16	INFO18/016013177018/XXXXXXXX732			3000.00	1378.1507
14.06.16	TRANSFER FROM 157050644306				4378.1507
16.06.16	CAG CARRY SOFT LTD	179163	1500.00		2878.1507
16.06.16	CASH DEPOSIT SELF			1500.00	4378.1507
17.06.16	INFO 1901003006 H100013505 OTHERNS			2100.00	6478.1507
21.06.16	TRANSFER FROM 070561000075				6309.1507
21.06.16	POB 617310026792 FIDICART		169.00		5772.1507
23.06.16	POB 654561127272 AMALON		537.00		5432.6507
23.06.16	POB 617520039497 INOTC		320.50		4780.1507
23.06.16	POB 617520039497 INOTC		644.50		
25.06.16	POB 602515754600 WWW.CCAVENUE.COM/CHART		110.00		4670.1507
25.06.16	INTEREST CREDIT			503.00	5181.1507
26.06.16	POB 618010050833 INOTC		339.50		4841.6507
29.06.16	POB 604574360603 TOLA		251.00		4590.6507
31.07.16	POB 604574360603 TOLA		101.00		4489.6507



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भारतीय स्टेट बैंक
State Bank of India

The nation banks get us

Account Name : Mr. SONAM KAILASH NARAYAN SHUKLA
Address : M N 27 BHARTI GRAH NIRMAL
MOTI BUNGLOW DEWAS
DEWAS-466001
Dewas
Date : 18 Oct 2016
Account Number : 00000033617166089
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-IND
Branch : MOTI BUNGLOW, DEWAS
Drawing Power : 0.00
Interest Rate(% p.a.) : 4.0
MOD Balance : 0.00
CIF No. : 87383612320
IFS Code : SBIN0030007
R Code : 455002006
omination Registered : Yes
Balance as on 1 Jul 2016 : 4,590.65

Account Statement from 1 Jul 2016 to 18 Oct 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2016	1 Jul 2016	POS PRCH-POS GU4579650944 DOCOMOAPPS MUMBAI-		101.00		4,489.65
5 Jul 2016	5 Jul 2016	POS PRCH-POS 000198403181 AIRPLAZA RETAIL HOLDING DEWAS-		622.20		3,867.45
5 Jul 2016	5 Jul 2016	POS PRCH-POS 000198536502 PAKIZA RETAIL PVT LTD INDORE-		2,438.00		1,429.45
5 Jul 2016	5 Jul 2016	POS PRCH-POS 000198545023 PAKIZA RETAIL PVT LTD INDORE-		135.00		1,294.45
5 Jul 2016	5 Jul 2016	BY TRANSFER-IND 1001003006-E100013505-FOR SALARY-	1000012816SCT7 853165600005 TRANSFER FROM		14,959.00	16,253.45
6 Jul 2016	6 Jul 2016	POS PRCH-POS 070512087913 Idea Cellular BD SBIPG-		55.00		16,198.45
8 Jul 2016	8 Jul 2016	POS PRCH-POS 010001603691 www.rechargeitnow.com Gurgaon-		61.00		16,137.45
11 Jul 2016	11 Jul 2016	POS PRCH-POS 071114821805 Idea Cellular BD SBIPG-		251.00		15,886.45
12 Jul 2016	12 Jul 2016	POS PRCH-POS 619420041475 Flipkart Bangalore-		1,024.00		14,862.45
13 Jul 2016	13 Jul 2016	POS PRCH-POS GU4605799376 DOCOMOAPPS MUMBAI-		110.00		14,752.45
14 Jul 2016	14 Jul 2016	BULK POSTING- 1607121912094213861942004 1475RFIND545.00-			545.00	15,297.45

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Value Date	Description	Ref No./Cheque No.	Debit	Credit	
Jul 2016 14 Jul 2016	POS PRCH-POS 010001774599 www.voanlk.com Chennai-		377.00		15,399.45
14 Jul 2016 14 Jul 2016	POS PRCH-POS 010001777832 www.voanlk.com Chennai-		377.00		15,022.45
15 Jul 2016 15 Jul 2016	BULK POSTING- PAYUPS_RFND_02000177825 5_2016-07-15-			377.00	15,399.45
15 Jul 2016 15 Jul 2016	POS PRCH-POS 000203780013 AIRPLAZA RETAIL HOLDINGDEWAS-		155.98		15,242.47
18 Jul 2016 18 Jul 2016	POS PRCH-POS 071818822426 PayTM SBIPG-		27.00		15,215.47
19 Jul 2016 19 Jul 2016	TO CLEARING-CAB CARRY SOFT LTD-179164	179164	1,500.00		13,715.47
21 Jul 2016 21 Jul 2016	POS PRCH-POS GS4623095284 AMAZON MUMBAI-		437.00		13,278.47
21 Jul 2016 21 Jul 2016	POS PRCH-POS GS4623205625 AMAZON MUMBAI-		508.00		12,770.47
23 Jul 2016 23 Jul 2016	POS PRCH-POS GU4626006478 DOCCMOAPPS MUMBAI-		510.00		12,260.47
25 Jul 2016 25 Jul 2016	POS PRCH-POS GU4630415645 AMAZON MUMBAI-		140.00		12,120.47
5 Aug 2016 5 Aug 2016	BY TRANSFER-INB 1001003006-E100013505-FOR SALARY-	1000016616SCTB 010993300018 TRANSFER FROM		14,959.00	27,079.47
5 Aug 2016 8 Aug 2016	POS PRCH-POS GU4661339931 AMAZON MUMBAI-		365.00		26,714.47
13 Aug 2016 13 Aug 2016	POS PRCH-POS 000213932448 AIRPLAZA RETAIL HOLDINGDEWAS-		1,094.00		24,620.47
14 Aug 2016 14 Aug 2016	ATM WDL-ATM CASH 9802 SBI MOTI BANGLOW,DEWASDEWAS-		20,000.00		4,620.47
15 Aug 2016 15 Aug 2016	ATM WDL-ATM CASH 8806 SBI MOTI BUNGLA, DEW DEWAS-		500.00		4,320.47
17 Aug 2016 17 Aug 2016	TO CLEARING-CAB CARRYSOFT LTD-179165	179165	1,500.00		2,820.47
21 Aug 2016 21 Aug 2016	POS PRCH-POS 623412470649 MS KOTHARI MEDICOZ DEWAS-		532.00		2,288.47
21 Aug 2016 21 Aug 2016	POS PRCH-POS 410427 APNA SWEETS DEWAS		330.00		1,958.47
23 Aug 2016 23 Aug 2016	BULK POSTING-BDPG_RFND AMAZON4 TXN GSM34661339931 DT08-08-16			269.00	2,227.47
23 Aug 2016 23 Aug 2016	BY TRANSFER-INB IMPS/P2A/62362112515600XX XXXX732transfer-	MA14572055MA1 4572055 TRANSFER FROM 4		5,000.00	7,227.47
28 Aug 2016 28 Aug 2016	TO TRANSFER-INB IMPS/P2A/624110939940/00XX XXXX489UCBA-	IMPS0001145830 8MO11995473 TRANSFER T	3,000.00		4,227.47
29 Aug 2016 29 Aug 2016	TO TRANSFER-INB Commission of IMPS00011458309--	IMPS0001145830 8DXF2650489 TRANSFER T	5.75		4,221.72
31 Aug 2016 31 Aug 2016	POS PRCH-POS 6234104510375 MS KOTHARI		740.00		3,481.72

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Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2016	31 Aug 2016 BY TRANSFER-INB IMPS/P2A/624419110370/XXX XXXX732transfer-	MA17260073MA1 7260072 TRANSFER FROM 4		2,500.00	5,861.72
6 Sep 2016	6 Sep 2016 BY TRANSFER-INB IMPS/P2A/625001160694/XXX XXXX732transfer-	MA19019526MA1 9019528 TRANSFER FROM 4		2,500.00	8,461.72
6 Sep 2016	6 Sep 2016 BY TRANSFER-INB 1001003006-E100013505-FOR SALARY-	1000019316SC13 158321900108 TRANSFER FROM		14,959.00	23,440.72
17 Sep 2016	17 Sep 2016 TO CLEARING-CAB CARRYSOFT LTD-179166	179166	1,500.00		21,940.72
22 Sep 2016	22 Sep 2016 TO TRANSFER-INB IMPS/P2A/626613628600/XXX XXXX725HOF-	IMPS0001248303 950013636045 TRANSFER T	10,000.00		11,940.72
23 Sep 2016	23 Sep 2016 TO TRANSFER-INB Commission of IMPS0001248303--	IMPS0001248303 91XF5276706 TRANSFER T	5.75		11,934.97
25 Sep 2016	25 Sep 2016 CREDIT INTEREST--			136.00	12,070.97
29 Sep 2016	29 Sep 2016 TO TRANSFER-INB MahaOnline (Maharashtra O BILL MAHAOL Payments-	GSEB47885221404 GOCUFRT01 TRANSFER TO	796.50		11,274.47
29 Sep 2016	29 Sep 2016 TO TRANSFER-INB MahaOnline (Maharashtra O BILL MAHAOL Payments-	GSEB47885563184 GOCUFTHG TRANSFER TO	796.50		10,477.97
29 Sep 2016	29 Sep 2016 TO TRANSFER-INB MahaOnline (Maharashtra O BILL MAHAOL Payments-	GSEB47885866394 GOCUFTXW2 TRANSFER TO	796.50		9,681.47
29 Sep 2016	29 Sep 2016 TO TRANSFER-INB MahaOnline (Maharashtra O BILL MAHAOL Payments-	GSEB47885927071 GOCUFTXDS6 TRANSFER TO	796.50		8,884.97
30 Sep 2016	30 Sep 2016 TO TRANSFER-INB IRCTC Ltd	60397223891GOC ULIEE6 TRANSFER TO 326	469.50		8,415.47
30 Sep 2016	30 Sep 2016 BY TRANSFER-INB IMPS/P2A/627422179129/XXX XXXX732Transfer-	MA289723007MA2 8972307 TRANSFER FROM 4		5,000.00	13,415.47
2 Oct 2016	2 Oct 2016 POS PRCH-POS 627610012510 Flipkart Bangalore-		1,399.00		12,016.47
2 Oct 2016	2 Oct 2016 POS PRCH-POS 627610015442 Flipkart Bangalore-		2,430.00		9,586.47
2 Oct 2016	2 Oct 2016 BY TRANSFER-INB IMPS/P2A/627619461194/XXX XXXX599FT16100213452-	MA29503526MA2 9503526 TRANSFER FROM 4		359.00	9,945.47
2 Oct 2016	2 Oct 2016 BY TRANSFER-INB IMPS/P2A/627619461203/XXX XXXX599FT16100213452-	MA29503539MA2 9503539 TRANSFER FROM 4		499.00	10,444.47
3 Oct 2016	3 Oct 2016 POS PRCH-POS 410314 MOBIKWIK Gurgaon-		1,000.00		9,444.47
4 Oct 2016	4 Oct 2016 POS PRCH-POS HS4803709783 FLIPKART MUMBAI-		2,172.00		7,272.47
4 Oct 2016	4 Oct 2016 POS PRCH-POS HS4805585262 FLIPKART MUMBAI-		4,757.00		2,515.47
5 Oct 2016	5 Oct 2016 BY TRANSFER-INB IMPS/P2A/627922497355/XXX XXXX599FT16100522213-	MA31320260MA3 1320260 TRANSFER FROM 4		437.00	2,952.47
5 Oct 2016	5 Oct 2016 BY TRANSFER-INB IMPS/P2A/627922497400/XXX	MA31320290MA3 1320290		699.00	3,651.47

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Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2016 6 Oct 2016	BY TRANSFER-INB 1001003006-E100013505-FOR SALARY-	1000022616SC78 319236300206 TRANSFER FROM		14,959.00	18,610.47
7 Oct 2016	7 Oct 2016 BY TRANSFER-INB IMPS/P2A/628023068800/XXX XXXX598FT16100623484-	MA31836362MA3 1836263 TRANSFER FROM 4		899.00	19,509.47
7 Oct 2016	7 Oct 2016 TO TRANSFER-INB PayU India	5887354600/GAA AVZEHE TRANSFER TO 453	3,042.00		16,467.47
7 Oct 2016	7 Oct 2016 BULK POSTING- 1610020734538522762761001 2510RFND1399.00-			1,399.00	17,866.47
8 Oct 2016	8 Oct 2016 TO TRANSFER-INB Amazon Seller Services Pvt ASSPL Payments-	HSBI48147317091 GAABAAH2 TRANSFER TO	70.00		17,796.47
8 Oct 2016	8 Oct 2016 TO TRANSFER-INB Amazon Seller Services Pvt ASSPL Payments-	HSBI48147406191 GAABAAYC4 TRANSFER TO	450.00		17,346.47
8 Oct 2016	8 Oct 2016 POS PRCH-POS 447827 CHARAN SEVA. DEWAS-		300.00		17,046.47
10 Oct 2016	10 Oct 2016 BULK POSTING-BDPG_RFND FLIPKART TXN HSBD4803709783 DT04-10-16			899.00	17,945.47
10 Oct 2016	10 Oct 2016 BULK POSTING-BDPG_RFND FLIPKART TXN HSBD4803709783 DT04-10-16			774.00	18,719.47
10 Oct 2016	10 Oct 2016 BULK POSTING-BDPG_RFND FLIPKART TXN HSBD4805595262 DT04-10-16			281.00	19,000.47
10 Oct 2016	10 Oct 2016 BULK POSTING-BDPG_RFND FLIPKART TXN HSBD4805595262 DT04-10-16			281.00	19,281.47
17 Oct 2016	17 Oct 2016 TO TRANSFER-INB Amazon Seller Services Pvt ASSPL Payments-	HSBI48342896271 GAACHJYP1 TRANSFER TO	134.00		19,147.47
17 Oct 2016	17 Oct 2016 BY TRANSFER-INB IMPS/P2A/629117556927/XXX XXXX598FT16101717493-	MA36771288MA3 6771288 TRANSFER FROM 4		494.00	19,641.47
18 Oct 2016	18 Oct 2016 TO CLEARING-CAB CARRYSOFT LTD-179167	179167	1,500.00		18,141.47

**This is a computer generated statement and does not require a signature.

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