

DDO Code : 3802003048
DDO Name : BLOCK EDU.OFF.SHAJAPUR
Treasury Location :Shajapur Treasury

Employee Name : MUKESH CHANDRA PATEL
Employee Code : 380262391
Designation : Primary Teacher
GPF/DPF/PRAN A/c No. : 110083600299
Bank A/c No. : 63048788702
Report For Financial Year : 2022-2023

Logged In User: Mr. MUKESH CHANDRA PATEL(Primary Teacher) , Server Name: DCDBSRV3_Managed_1 , Report Generated Time: 15/02/2023 12:21:35

Year-Month	Paybill Type Voucher NO - Voucher Date	PAYMENT									A.G. DEDUCTION										TRS. DEDUCTION										NP S GOVT. C ON TRI	Total De cti on	Net Sa lar y
		Ba sic Pa y/ D. A./ Gr ad e P ay	Tri bal Ar r ang e / Co ns tit. All HR A	Me dic al Al low an ce/ Sp eci al Pa y/ Cit y C om pe ns ato ry Al low an ce/ Ot her Al low an ce/ I. NP A	Co nv. Al l. For hy. Co nv. Al l.	Fix ed T.A ./ Su mp tua ry All .	Me dic al Rei mb urs em ent	PP on pa y	I.R (J udi cia l)	Gr oss Sa lar y	Ot her Re cov er ies/ Ve hic le Re cov .	Tra vel Ad v./ H. B. Ad v./ H. B. Al nt. / Ad v./ LT C	GP F/ DP F/ Al S GP F	ve hic le Ad va nc e R ec ov er y	GP F A dv. Re cov ./ Co mp ute r A dv. Re cov ./ Sol ar Co Ad v.R ec ov.	Fe st. Ad v.R ec ov. / Me dic al Ad v.R ec ov. / Gr ain Ad v.R ec ov.	Pa y A dv. Re cov .	Fe sti val Ad va nc e I ntr est	DP F A dv an ce Re cov ery	Tot al AG De du cti on	HR R	Co urt De du cti on	Rel ief Fu nd	Inc om e T ax/ Pro fes s.T ax/ FB F	GI S (Al l I ndi a)	GI S	NP S Em plo ye e C ont ri.	Tot al Tre as ury De du cti on					
2022-3	Pay Bill 380/2202/04 2022-23/000 9 05/04/2022	321 00 995 1 0	0 0 442	0 0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	42, 493	0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	200 0 0	420 5 0	4,6 13 0	588 7	4,6 13	37, 880				

2022-4	Pay Bill	321	0	0	0	0	0	0	0	42,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	420	4,6	588	4,6	37,	
		00	0	0	0	0				493	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208	5	13	7	13	880	
	380/2202/04	995	442	0								0	0	0	0	0															
	2022-23/024	1		0									0	0	0	0															
	27/04/2022	0		0								0																			
2022-5	Pay Bill	321	0	0	0	0	0	0	0	42,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	420	4,6	588	4,6	37,
		00	0	0	0	0				493	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208	5	13	7	13	880	
	380/2202/05	995	442	0								0	0	0	0	0															
	2022-23/032	1		0									0	0	0	0															
	30/05/2022	0		0								0																			
2022-6	Pay Bill	321	0	0	0	0	0	0	0	37,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	365	4,0	512	4,0	32,
		00	0	0	0	0				036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208	9	67	3	67	969	
	380/2202/06	449	442	0								0	0	0	0	0															
	2022-23/013	4		0									0	0	0	0															
	30/06/2022	0		0								0																			
2022-7	Pay Bill	331	0	0	0	0	0	0	0	48,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	433	4,7	607	4,7	43,
		00	0	0	0	0				714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208	6	44	1	44	970	
	380/2202/07	102	442	0								0	0	0	0	0	0														
	2022-23/011	61		491									0	0	0	0															
	28/07/2022	0		1		0						0																			
2022-8	Pay Bill	331	0	0	0	0	0	0	0	44,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	443	4,8	621	4,8	39,
		00	0	0	0	0				696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208	5	43	0	43	853	
	380/2202/08	112	342	0								0	0	0	0	0	0														
	2022-23/028	54		0									0	0	0	0															
	31/08/2022	0		0								0																			
2022-9	Pay Bill	331	0	0	0	0	0	0	0	44,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	443	4,8	621	4,8	39,
		00	0	0	0	0				696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208	5	43	0	43	853	
	380/2202/09	112	342	0								0	0	0	0	0	0														
	2022-23/025	54		0									0	0	0	0															
	28/09/2022	0		0								0																			
2022-10	Pay Bill	331	0	0	0	0	0	0	0	44,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	443	4,8	621	4,8	39,
		00	0	0	0	0				696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208	5	43	0	43	853	
	380/2202/10	112	342	0								0	0	0	0	0	0														
	2022-23/018	54		0									0	0	0	0															
	20/10/2022	0		0								0																			
2022-11	Pay Bill	331	0	0	0	0	0	0	0	44,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	443	4,8	621	4,8	39,
		00	0	0	0	0				696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208	5	43	0	43	853	
	380/2202/11	112	342	0								0	0	0	0	0	0														
	2022-23/022	54		0									0																		

	2	0		0							0																				
	29/11/2022																														
2022-12	Pay Bill	331 00	0 0	0 0	0 0	0 0	0 0	0 0	0 0	44,696	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 208	0 0	200	443 5	4,8 43	621 0	4,8 43	39,853
	380/2202/12	112	342	0								0	0		0	0							0								
	2022-23/020	54		0								0				0	0														
	0	0		0								0																			
	29/12/2022																														
2023-1	Pay Bill	331 00	0 0	0 0	0 0	0 0	0 0	0 0	0 0	44,696	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 208	0 0	200	443 5	4,8 43	621 0	4,8 43	39,853
	380/2202/01	112	342	0								0	0		0	0							0								
	2022-23/020	54		0								0				0	0						0								
	4	0		0								0																			
	31/01/2023																														
	Grand Total	3601 00	0 0	0 0	0 0	0 0	0 0	0 0	0 0	4,81,405	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 2288	0 0	2200	4722 0	51,70 8	0	51,70 8	4,29,697	