

## Pensioner's Payment Ledger

Pensioner Name : Teena

Father Name : Ganeshlal Verma

Scheme Name : CMWPS-SC

Sanction No./OLDPPONo. : RJ-S-14842170 / RJ-S-14842170

Sanction Date : 01/01/2024

Treasury Name : BUNDI

Current Bank/Postoffice Branch Name (IFSC) : STATE BANK OF INDIA-TALERA (SBIN0031971)

Current Account No. : XXXXXXXXXX49

Current Status : Regular Pensioner

Current Disbursement : BANK ACCOUNT

District/Block/GramPanchyat/Village Name : BUNDI / TALERA / BARUNDHAN / BARUNDHAN

Payment Month	Payment Processed	State Share Bill No.-Date Center Share Bill No.-Date	State Share Center Share Payment Date	Disbursement Mode	Account No.	Bank/PO Branch Name (IFSC)	Retrun Date Return Reason	State Share	Center Share	Amount	Recovery Amount
January-2024	05/02/2024	1480524 -05/02/2024	28/03/2024	BANK ACCOUNT	XXXXXXXXXX49	STATE BANK OF INDIA- TALERA (SBIN003197 1)		1000	0	1000	0
February-2024	26/02/2024	1481243 -08/04/2024	16/04/2024	BANK ACCOUNT	XXXXXXXXXX49	STATE BANK OF INDIA- TALERA (SBIN003197 1)		1000	0	1000	0
March-2024	01/04/2024	1482731 -01/04/2024	Payment Pending	BANK ACCOUNT	XXXXXXXXXX49	STATE BANK OF INDIA- TALERA (SBIN003197 1)		1000	0	1000	0
April-2024	26/04/2024	1484713 -26/04/2024	Payment Pending	BANK ACCOUNT	XXXXXXXXXX49	STATE BANK OF INDIA- TALERA (SBIN003197 1)		1150	0	1150	0
<b>Total Paid Amount</b>								<b>4150</b>	<b>0</b>	<b>4150</b>	