

Subscriber's Name KRISHNU RAM

GPF No. HP/ 09/50019

Date of Birth 11/10/1964

Rate of Interest 01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1

DDO Name BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

Month	<u>Subscription</u>		<u>Refund</u>		<u>Other</u>		Catagory	Credit Total	<u>Debit</u>		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
Total												

	Opening Balance	Deposits	Advance/Withdrawal	Interest	Closing Balance
Non-Taxable	2206743	0	0	156679	2363422
Taxable	0	0	0	0	0
Total	2206743	0	0	156679	2363422

Rs.Twenty Three Lakh Sixty Three Thousand Four Hundred Twenty Two only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

Though as per records received in our office the details given above are correct, yet the debits,credits, balances,interest and any other discrepancy are subject to review at the time of final payment. In case of any disagreement with the above mentioned details, please communicate the same to our office by 31st October, 2024 positively.



RAJINDER CHANDEL
Asstt. Accounts Officer

Shimla 03/07/2024

Note: In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawl with penal interest in GPF Account immediately .

Subscriber's Name SUKH DEV

GPF No. HP/ 09/52681

Date of Birth 10/04/1965

Rate of Interest 01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1

DDO Name BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

Month	<u>Subscription</u>		<u>Refund</u>		<u>Other</u>		Catagory	Credit Total	<u>Debit</u>		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
04/23	0	0	0	0	-43	0	RCD	-43	0	0		0

Total	0	0	0	0	-43	0		-43	0	0		0
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	Opening Balance	Deposits	Advance/Withdrawal	Interest	Closing Balance
Non-Taxable	5377923	-43	0	381829	5759709
Taxable	66804	0	0	4743	71547
Total	5444727	-43	0	386572	5831256

Rs.Fifty Eight Lakh Thirty One Thousand Two Hundred Fifty Six only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

0

Though as per records received in our office the details given above are correct, yet the debits, credits, balances, interest and any other discrepancy are subject to review at the time of final payment. In case of any disagreement with the above mentioned details, please communicate the same to our office by 31st October, 2024 positively.

Shimla 03/07/2024


RAJINDER CHANDEL
Asstt. Accounts Officer

Note: In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawal with penal interest in GPF Account immediately.

Subscriber's Name JAGDISH KUMAR

GPF No. HP/ 09/59868

Date of Birth 18/05/1969

Rate of Interest 01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1

DDO Name BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

Month	Subscription		Refund		Other		Catagory	Credit Total	Debit		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
04/23	50000	0	0	0	0	0		50000	0	0		0
04/23	0	0	0	0	0	0		0	600000	0	NRA	600000
05/23	50000	0	0	0	0	0		50000	0	0		0
06/23	50000	0	0	0	0	0		50000	0	0		0
06/23	0	0	0	0	31940	0	ADA	31940	0	0		0
07/23	50000	0	0	0	0	0		50000	0	0		0
08/23	50000	0	0	0	0	0		50000	0	0		0
09/23	50000	0	0	0	0	0		50000	0	0		0
09/23	0	0	0	0	0	0		0	400000	0	NRA	400000
10/23	50000	0	0	0	0	0		50000	0	0		0
11/23	50000	0	0	0	0	0		50000	0	0		0
12/23	50000	0	0	0	0	0		50000	0	0		0
12/23	0	0	0	0	0	0		0	250000	0	NRA	250000
01/24	18060	36940	0	0	0	0		55000	0	0		0
02/24	0	55000	0	0	0	0		55000	0	0		0
03/24	0	55000	0	0	0	0		55000	0	0		0
Total	468060	146940	0	0	31940	0		646940	1250000	0		1250000

	Opening Balance		Deposits	Advance/Withdrawal	Interest	Closing Balance
Non-Taxable	2402105		500000	1250000	128976	1781081
Taxable	86327		146940	0	7761	241028
Total	2488432		646940	1250000	136737	2022109

Rs.Twenty Lakh Twenty Two Thousand One Hundred Nine only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

0

Though as per records received in our office the details given above are correct, yet the debits,credits, balances,interest and any other discrepancy are subject to review at the time of final payment. In case of any disagreement with the above mentioned details, please communicate the same to our office by 31st October, 2024 positively.

Shimla 03/07/2024


RAJINDER CHANDEL
Asstt. Accounts Officer

Note:

JAGDISH KUMAR

09 59868

18/05/1969

01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2

BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

03/07/2024

In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawl with penal interest in GPF Account immediately .

Subscriber's Name KAMAL DEV

GPF No. HP/ 09/70895

Date of Birth 12/10/1971

Rate of Interest 01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1

DDO Name BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

Month	<u>Subscription</u>		<u>Refund</u>		<u>Other</u>		Catagory	Credit Total	<u>Debit</u>		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
04/23	40000	0	0	0	0	0		40000	0	0		0
05/23	40000	0	0	0	0	0		40000	0	0		0
06/23	0	0	0	0	34344	0	ADA	34344	0	0		0
06/23	40000	0	0	0	0	0		40000	0	0		0
07/23	40000	0	0	0	0	0		40000	0	0		0
08/23	40000	0	0	0	0	0		40000	0	0		0
09/23	40000	0	0	0	0	0		40000	0	0		0
10/23	40000	0	0	0	0	0		40000	0	0		0
11/23	40000	0	0	0	0	0		40000	0	0		0
12/23	40000	0	0	0	0	0		40000	0	0		0
01/24	40000	0	0	0	0	0		40000	0	0		0
02/24	40000	0	0	0	0	0		40000	0	0		0
03/24	25656	14344	0	0	0	0		40000	0	0		0
Total	465656	14344	0	0	34344	0		514344	0	0		0

Opening Balance

Deposits

Advance/Withdrawal

Interest

Closing Balance

Non-Taxable 5535732 500000 0 413444 6449176

Taxable 0 14344 0 85 14429

Total 5535732 514344 0 413529 6463605

Rs.Sixty Four Lakh Sixty Three Thousand Six Hundred Five only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

0

Though as per records received in our office the details given above are correct, yet the debits,credits, balances,interest and any other discrepancy are subject to review at the time of final payment. In case of any disagreement with the above mentioned details, please communicate the same to our office by 31st October, 2024 positively.



RAJINDER CHANDEL
Asstt. Accounts Officer

Shimla 03/07/2024

Note: In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawal with penal interest in GPF Account immediately .

Subscriber's Name SUDESH KUMAR

GPF No.

HP/ 09/72063

Date of Birth 12/06/1970

Rate of Interest 01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1

DDO Name BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

Month	<u>Subscription</u>		<u>Refund</u>		<u>Other</u>		Catagory	Credit Total	<u>Debit</u>		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
04/23	50000	0	0	0	0	0		50000	0	0		0
05/23	50000	0	0	0	0	0		50000	0	0		0
06/23	0	0	0	0	31785	0	ADA	31785	0	0		0
06/23	50000	0	0	0	0	0		50000	0	0		0
07/23	50000	0	0	0	0	0		50000	0	0		0
08/23	50000	0	0	0	0	0		50000	0	0		0
09/23	50000	0	0	0	0	0		50000	0	0		0
10/23	50000	0	0	0	0	0		50000	0	0		0
11/23	50000	0	0	0	0	0		50000	0	0		0
12/23	50000	0	0	0	0	0		50000	0	0		0
01/24	18215	31785	0	0	0	0		50000	0	0		0
02/24	0	50000	0	0	0	0		50000	0	0		0
03/24	0	50000	0	0	0	0		50000	0	0		0
Total	468215	131785	0	0	31785	0		631785	0	0		0

Opening Balance

Deposits

Advance/Withdrawal

Interest

Closing Balance

Non-Taxable

6545948

500000

0

488266

7534214

Taxable

105706

131785

0

8957

246448

Total

6651654

631785

0

497223

7780662

Rs.Seventy Seven Lakh Eighty Thousand Six Hundred Sixty Two only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

0

Though as per records received in our office the details given above are correct, yet the debits, credits, balances, interest and any other discrepancy are subject to review at the time of final payment. In case of any disagreement with the above mentioned details, please communicate the same to our office by 31st October, 2024 positively.



RAJINDER CHANDEL
Asstt. Accounts Officer

Shimla 03/07/2024

Note: In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawal with penal interest in GPF Account immediately.

Subscriber's Name **GOPAL DASS**GPF No. **HP/ 09/91505**Date of Birth **13/05/1969**Rate of Interest **01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1**DDO Name **BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)**

Month	<u>Subscription</u>		<u>Refund</u>		<u>Other</u>		Catagory	Credit Total	<u>Debit</u>		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
04/23	50000	0	0	0	0	0		50000	0	0		0
04/23	0	0	0	0	0	0		0	200000	0	NRA	200000
05/23	50000	0	0	0	0	0		50000	0	0		0
06/23	0	0	0	0	29716	0	ADA	29716	0	0		0
06/23	50000	0	0	0	0	0		50000	0	0		0
07/23	50000	0	0	0	0	0		50000	0	0		0
08/23	50000	0	0	0	0	0		50000	0	0		0
08/23	0	0	0	0	0	0		0	150000	0	NRA	150000
09/23	50000	0	0	0	0	0		50000	0	0		0
10/23	50000	0	0	0	0	0		50000	0	0		0
10/23	0	0	0	0	0	0		0	80000	0	NRA	80000
11/23	50000	0	0	0	0	0		50000	0	0		0
12/23	50000	0	0	0	0	0		50000	0	0		0
01/24	20284	29716	0	0	0	0		50000	0	0		0
02/24	0	40000	0	0	0	0		40000	0	0		0
03/24	0	50000	0	0	0	0		50000	0	0		0
Total	470284	119716	0	0	29716	0		619716	430000	0		430000

	Opening Balance		Deposits	Advance/Withdrawal	Interest	Closing Balance
Non-Taxable	3743808		500000	430000	265089	4078897
Taxable	25951		119716	0	3139	148806
Total	3769759		619716	430000	268228	4227703

Rs.Forty Two Lakh Twenty Seven Thousand Seven Hundred Three only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

0

Though as per records received in our office the details given above are correct, yet the debits,credits, balances,interest and any other discrepancy are subject to review at the time of final payment. In case of any disagreement with the above mentioned details, please communicate the same to our office by 31st October, 2024 positively.



RAJINDER CHANDEL
Asstt. Accounts Officer

Shimla 03/07/2024

Note:

GOPAL DASS

09 91505

13/05/1969

01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2

BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

03/07/2024

In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawl with penal interest in GPF Account immediately .

Subscriber's Name ROOP LAL

GPF No. HP/ 09/131671

Date of Birth 21/05/1975

Rate of Interest 01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1

DDO Name BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

Month	<u>Subscription</u>		<u>Refund</u>		<u>Other</u>		Catagory	Credit Total	<u>Debit</u>		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
06/23	0	0	0	0	17508	0	ADA	17508	0	0		0
09/23	10000	0	0	0	0	0		10000	0	0		0
10/23	10000	0	0	0	0	0		10000	0	0		0
11/23	10000	0	0	0	0	0		10000	0	0		0
12/23	10000	0	0	0	0	0		10000	0	0		0
01/24	10000	0	0	0	0	0		10000	0	0		0
02/24	10000	0	0	0	0	0		10000	0	0		0
03/24	10000	0	0	0	0	0		10000	0	0		0
Total	70000	0	0	0	17508	0		87508	0	0		0

Opening Balance

Deposits

Advance/Withdrawal

Interest

Closing Balance

Non-Taxable

87508

0

2693

90201

Taxable

0

0

0

0

0

Total

87508

0

2693

90201

Rs.Ninety Thousand Two Hundred One only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

0

Though as per records received in our office the details given above are correct, yet the debits, credits, balances, interest and any other discrepancy are subject to review at the time of final payment. In case of any disagreement with the above mentioned details, please communicate the same to our office by 31st October, 2024 positively.



RAJINDER CHANDEL
Asstt. Accounts Officer

Shimla 03/07/2024

Note: In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawal with penal interest in GPF Account immediately.

Subscriber's Name YUV RAJ

GPF No. HP/ 09/131672

Date of Birth 05/01/1973

Rate of Interest 01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1

DDO Name BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

Month	<u>Subscription</u>		<u>Refund</u>		<u>Other</u>		Catagory	Credit Total	<u>Debit</u>		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
06/23	0	0	0	0	27738	0	ADA	27738	0	0		0
09/23	20000	0	0	0	0	0		20000	0	0		0
10/23	20000	0	0	0	0	0		20000	0	0		0
11/23	20000	0	0	0	0	0		20000	0	0		0
12/23	20000	0	0	0	0	0		20000	0	0		0
01/24	20000	0	0	0	0	0		20000	0	0		0
02/24	20000	0	0	0	0	0		20000	0	0		0
03/24	20000	0	0	0	0	0		20000	0	0		0

Total	140000	0	0	0	27738	0		167738	0	0		0
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Opening Balance		Deposits	Advance/Withdrawal	Interest	Closing Balance
Non-Taxable		167738	0	4955	172693
Taxable		0	0	0	0
Total		167738	0	4955	172693

Rs.One Lakh Seventy Two Thousand Six Hundred Ninety Three only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

0

Though as per records received in our office the details given above are correct, yet the debits, credits, balances, interest and any other discrepancy are subject to review at the time of final payment. In case of any disagreement with the above mentioned details, please communicate the same to our office by 31st October, 2024 positively.


RAJINDER CHANDEL
Asstt. Accounts Officer

Shimla 03/07/2024

Note: In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawal with penal interest in GPF Account immediately.

Subscriber's Name RAKESH KUMAR

GPF No. HP/ 09/131673

Date of Birth 27/09/1981

Rate of Interest 01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1

DDO Name BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

Month	<u>Subscription</u>		<u>Refund</u>		<u>Other</u>		Catagory	Credit Total	<u>Debit</u>		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
06/23	0	0	0	0	19650	0	ADA	19650	0	0		0
09/23	15000	0	0	0	0	0		15000	0	0		0
10/23	15000	0	0	0	0	0		15000	0	0		0
11/23	15000	0	0	0	0	0		15000	0	0		0
12/23	15000	0	0	0	0	0		15000	0	0		0
01/24	15000	0	0	0	0	0		15000	0	0		0
02/24	15000	0	0	0	0	0		15000	0	0		0
03/24	15000	0	0	0	0	0		15000	0	0		0

Total	105000	0	0	0	19650	0		124650	0	0		0
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Opening Balance		Deposits	Advance/Withdrawal	Interest	Closing Balance
Non-Taxable		124650	0	3648	128298
Taxable		0	0	0	0
Total		124650	0	3648	128298

Rs.One Lakh Twenty Eight Thousand Two Hundred Ninety Eight only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

0

Though as per records received in our office the details given above are correct, yet the debits, credits, balances, interest and any other discrepancy are subject to review at the time of final payment. In case of any disagreement with the above mentioned details, please communicate the same to our office by 31st October, 2024 positively.


RAJINDER CHANDEL
Asstt. Accounts Officer

Shimla 03/07/2024

Note: In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawal with penal interest in GPF Account immediately.

Subscriber's Name PREENA KUMARI

GPF No. HP/ 09/131674

Date of Birth 16/02/1979

Rate of Interest 01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1

DDO Name BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

Month	<u>Subscription</u>		<u>Refund</u>		<u>Other</u>		Catagory	Credit Total	<u>Debit</u>		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
06/23	0	0	0	0	17343	0	ADA	17343	0	0		0
09/23	20000	0	0	0	0	0		20000	0	0		0
10/23	20000	0	0	0	0	0		20000	0	0		0
11/23	20000	0	0	0	0	0		20000	0	0		0
12/23	20000	0	0	0	0	0		20000	0	0		0
01/24	20000	0	0	0	0	0		20000	0	0		0
02/24	20000	0	0	0	0	0		20000	0	0		0
03/24	20000	0	0	0	0	0		20000	0	0		0

Total	140000	0	0	0	17343	0		157343	0	0		0
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Opening Balance		Deposits	Advance/Withdrawal	Interest	Closing Balance
Non-Taxable		157343	0	4339	161682
Taxable		0	0	0	0
Total		157343	0	4339	161682

Rs.One Lakh Sixty One Thousand Six Hundred Eighty Two only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

0

Though as per records received in our office the details given above are correct, yet the debits, credits, balances, interest and any other discrepancy are subject to review at the time of final payment. In case of any disagreement with the above mentioned details, please communicate the same to our office by 31st October, 2024 positively.


RAJINDER CHANDEL
Asstt. Accounts Officer

Shimla 03/07/2024

Note: In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawal with penal interest in GPF Account immediately.

Subscriber's Name RAM LAL

GPF No. HP/ 09/131675

Date of Birth 17/08/1985

Rate of Interest 01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1

DDO Name BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

Month	<u>Subscription</u>		<u>Refund</u>		<u>Other</u>		Catagory	Credit Total	<u>Debit</u>		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
06/23	0	0	0	0	16986	0	ADA	16986	0	0		0
09/23	20000	0	0	0	0	0		20000	0	0		0
10/23	20000	0	0	0	0	0		20000	0	0		0
11/23	20000	0	0	0	0	0		20000	0	0		0
12/23	20000	0	0	0	0	0		20000	0	0		0
01/24	20000	0	0	0	0	0		20000	0	0		0
02/24	20000	0	0	0	0	0		20000	0	0		0
03/24	20000	0	0	0	0	0		20000	0	0		0

Total	140000	0	0	0	16986	0		156986	0	0		0
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Opening Balance		Deposits	Advance/Withdrawal	Interest	Closing Balance
Non-Taxable		156986	0	4318	161304
Taxable		0	0	0	0
Total		156986	0	4318	161304

Rs.One Lakh Sixty One Thousand Three Hundred Four only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

0

Though as per records received in our office the details given above are correct, yet the debits, credits, balances, interest and any other discrepancy are subject to review at the time of final payment. In case of any disagreement with the above mentioned details, please communicate the same to our office by 31st October, 2024 positively.



RAJINDER CHANDEL
Asstt. Accounts Officer

Shimla 03/07/2024

Note: In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawal with penal interest in GPF Account immediately.

Subscriber's Name JASHNER SINGH

GPF No. HP/ 09/131676

Date of Birth 10/09/1978

Rate of Interest 01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1

DDO Name BC208-PR. GOVT. SR.SECONDARY SCHOOL MALRAOM,BILASPUR (BLP03,208)

Month	<u>Subscription</u>		<u>Refund</u>		<u>Other</u>		Catagory	Credit Total	<u>Debit</u>		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
06/23	0	0	0	0	11547	0	ADA	11547	0	0		0
09/23	10000	0	0	0	0	0		10000	0	0		0
10/23	10000	0	0	0	0	0		10000	0	0		0
11/23	10000	0	0	0	0	0		10000	0	0		0
12/23	10000	0	0	0	0	0		10000	0	0		0
01/24	10000	0	0	0	0	0		10000	0	0		0
02/24	10000	0	0	0	0	0		10000	0	0		0
03/24	10000	0	0	0	0	0		10000	0	0		0

Total	70000	0	0	0	11547	0		81547	0	0		0
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Opening Balance		Deposits	Advance/Withdrawal	Interest	Closing Balance
Non-Taxable		81547	0	2340	83887
Taxable		0	0	0	0
Total		81547	0	2340	83887

Rs.Eighty Three Thousand Eight Hundred Eighty Seven only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

0

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RAJINDER CHANDEL
Asstt. Accounts Officer

Shimla 03/07/2024

Note: In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawal with penal interest in GPF Account immediately.

Subscriber's Name VINOD KUMAR

GPF No. HP/ 09/143237

Date of Birth 26/07/1974

Rate of Interest 01/01/2024 - 7.1, 01/04/2023 - 7.1, 01/07/2022 - 7.1

DDO Name BB202-PR. GOVT. SR.SECONDARY SCHOOL BERTHIN(BLP02,202)

Month	<u>Subscription</u>		<u>Refund</u>		<u>Other</u>		Catagory	Credit Total	<u>Debit</u>		Nature of Debit	Debit Total
	NonTx	Tax	NonTx	Tax	NonTx	Tax			NonTx	Tax		
06/23	0	0	0	0	16101	0	ADA	16101	0	0		0
09/23	20000	0	0	0	0	0		20000	0	0		0
10/23	20000	0	0	0	0	0		20000	0	0		0
11/23	20000	0	0	0	0	0		20000	0	0		0
12/23	20000	0	0	0	0	0		20000	0	0		0
01/24	20000	0	0	0	0	0		20000	0	0		0
02/24	20000	0	0	0	0	0		20000	0	0		0
03/24	20000	0	0	0	0	0		20000	0	0		0

Total	140000	0	0	0	16101	0		156101	0	0		0
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Opening Balance		Deposits	Advance/Withdrawal	Interest	Closing Balance
Non-Taxable		156101	0	4266	160367
Taxable		0	0	0	0
Total		156101	0	4266	160367

Rs.One Lakh Sixty Thousand Three Hundred Sixty Seven only

Detail of Missing Credits (if any)

Details of Previous adjustments (if any)

TOTAL ADJ.

0

Though as per records received in our office the details given above are correct, yet the debits, credits, balances, interest and any other discrepancy are subject to review at the time of final payment. In case of any disagreement with the above mentioned details, please communicate the same to our office by 31st October, 2024 positively.


RAJINDER CHANDEL
Asstt. Accounts Officer

Shimla 03/07/2024

Note: In the case of minus closing balance, DDO may ask the subscriber to deposit excess withdrawal with penal interest in GPF Account immediately.