

Subscriber's Name KRISHNU RAM

GPF No. HP/ 09/50019

Date of Birth 11/10/1964

Rate of Interest 01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 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<br>Total | <u>Debit</u> |     | Nature of<br>Debit | Debit<br>Total |
|-------|---------------------|-----|---------------|-----|--------------|-----|----------|-----------------|--------------|-----|--------------------|----------------|
|       | NonTx               | Tax | NonTx         | Tax | NonTx        | Tax |          |                 | NonTx        | Tax |                    |                |
| Total |                     |     |               |     |              |     |          |                 |              |     |                    |                |

|              | Opening Balance | Deposits | Advance/Withdrawal | Interest      | Closing Balance |
|--------------|-----------------|----------|--------------------|---------------|-----------------|
| Non-Taxable  | 2363422         | 0        | 0                  | 167803        | 2531225         |
| Taxable      | 0               | 0        | 0                  | 0             | 0               |
| <b>Total</b> | <b>2363422</b>  | <b>0</b> | <b>0</b>           | <b>167803</b> | <b>2531225</b>  |

Rs.Twenty Five Lakh Thirty One Thousand Two Hundred Twenty Five 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, 2025 positively.



RAJINDER CHANDEL  
Asstt. Accounts Officer

Shimla 26/06/2025

**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 01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 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<br>Total | <u>Debit</u> |     | Nature of<br>Debit | Debit<br>Total |
|-------|---------------------|-----|---------------|-----|--------------|-----|----------|-----------------|--------------|-----|--------------------|----------------|
|       | NonTx               | Tax | NonTx         | Tax | NonTx        | Tax |          |                 | NonTx        | Tax |                    |                |
| Total |                     |     |               |     |              |     |          |                 |              |     |                    |                |

|                    | Opening Balance | Deposits | Advance/Withdrawal | Interest      | Closing Balance |
|--------------------|-----------------|----------|--------------------|---------------|-----------------|
| <b>Non-Taxable</b> | 5759709         | 0        | 0                  | 408939        | 6168648         |
| <b>Taxable</b>     | 71547           | 0        | 0                  | 5080          | 76627           |
| <b>Total</b>       | <b>5831256</b>  | <b>0</b> | <b>0</b>           | <b>414019</b> | <b>6245275</b>  |

Rs.Sixty Two Lakh Forty Five Thousand Two Hundred Seventy Five 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, 2025 positively.



RAJINDER CHANDEL  
Asstt. Accounts Officer

Shimla 26/06/2025

**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 JAGDISH KUMAR

GPF No. HP/ 09/59868

Date of Birth 18/05/1969

Rate of Interest 01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 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<br>Total | <u>Debit</u>  |               | Nature of<br>Debit | Debit<br>Total |
|--------------|---------------------|---------------|---------------|----------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|----------------|
|              | NonTx               | Tax           | NonTx         | Tax      | NonTx        | Tax      |          |                 | NonTx         | Tax           |                    |                |
| 04/24        | 0                   | 0             | 0             | 0        | 0            | 0        |          | 0               | 151428        | 148572        | NRA                | 300000         |
| 04/24        | 60000               | 0             | 0             | 0        | 0            | 0        |          | 60000           | 0             | 0             |                    | 0              |
| 05/24        | 60000               | 0             | 0             | 0        | 0            | 0        |          | 60000           | 0             | 0             |                    | 0              |
| 06/24        | 60000               | 0             | 0             | 0        | 0            | 0        |          | 60000           | 0             | 0             |                    | 0              |
| 07/24        | 60000               | 0             | 0             | 0        | 0            | 0        |          | 60000           | 0             | 0             |                    | 0              |
| 08/24        | 60000               | 0             | 0             | 0        | 0            | 0        |          | 60000           | 0             | 0             |                    | 0              |
| 09/24        | 0                   | 0             | 0             | 0        | 0            | 0        |          | 0               | 300000        | 0             | NRA                | 300000         |
| 09/24        | 60000               | 0             | 0             | 0        | 0            | 0        |          | 60000           | 0             | 0             |                    | 0              |
| 10/24        | 55000               | 0             | 0             | 0        | 0            | 0        |          | 55000           | 0             | 0             |                    | 0              |
| 11/24        | 55000               | 0             | 0             | 0        | 0            | 0        |          | 55000           | 0             | 0             |                    | 0              |
| 12/24        | 30000               | 25000         | 0             | 0        | 0            | 0        |          | 55000           | 0             | 0             |                    | 0              |
| 01/25        | 0                   | 55000         | 0             | 0        | 0            | 0        |          | 55000           | 0             | 0             |                    | 0              |
| 02/25        | 0                   | 55000         | 0             | 0        | 0            | 0        |          | 55000           | 0             | 0             |                    | 0              |
| 03/25        | 0                   | 55000         | 0             | 0        | 0            | 0        |          | 55000           | 0             | 0             |                    | 0              |
| <b>Total</b> | <b>500000</b>       | <b>190000</b> | <b>0</b>      | <b>0</b> | <b>0</b>     | <b>0</b> |          | <b>690000</b>   | <b>451428</b> | <b>148572</b> |                    | <b>600000</b>  |

|                    | Opening Balance |  | Deposits      | Advance/Withdrawal | Interest      | Closing Balance |
|--------------------|-----------------|--|---------------|--------------------|---------------|-----------------|
| <b>Non-Taxable</b> | 1873538         |  | 500000        | 451428             | 134369        | 2056479         |
| <b>Taxable</b>     | 148572          |  | 190000        | 148572             | 2544          | 192544          |
| <b>Total</b>       | <b>2022110</b>  |  | <b>690000</b> | <b>600000</b>      | <b>136913</b> | <b>2249023</b>  |

Rs.Twenty Two Lakh Forty Nine Thousand Twenty 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, 2025 positively.



RAJINDER CHANDEL  
Asstt. Accounts Officer

Shimla 26/06/2025

**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 KAMAL DEV

GPF No. HP/ 09/70895

Date of Birth 12/10/1971

Rate of Interest 01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 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<br>Total | <u>Debit</u>  |               | Nature of<br>Debit | Debit<br>Total |
|--------------|---------------------|----------|---------------|----------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|----------------|
|              | NonTx               | Tax      | NonTx         | Tax      | NonTx        | Tax      |          |                 | NonTx         | Tax           |                    |                |
| 04/24        | 40000               | 0        | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| 05/24        | 40000               | 0        | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| 06/24        | 40000               | 0        | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| 07/24        | 40000               | 0        | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| 08/24        | 0                   | 0        | 0             | 0        | 0            | 0        |          | 0               | 785571        | 14429         | NRA                | 800000         |
| 08/24        | 40000               | 0        | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| 09/24        | 40000               | 0        | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| 10/24        | 40000               | 0        | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| 11/24        | 40000               | 0        | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| 12/24        | 40000               | 0        | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| 01/25        | 40000               | 0        | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| 02/25        | 40000               | 0        | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| 03/25        | 40000               | 0        | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| <b>Total</b> | <b>480000</b>       | <b>0</b> | <b>0</b>      | <b>0</b> | <b>0</b>     | <b>0</b> |          | <b>480000</b>   | <b>785571</b> | <b>163001</b> |                    | <b>800000</b>  |

Opening Balance

Deposits

Advance/Withdrawal

Interest

Closing Balance

Non-Taxable 6449176 480000 785571 439168 6582773

Taxable 14429 0 14429 341 341

Total 6463605 480000 800000 439509 6583114

Rs.Sixty Five Lakh Eighty Three Thousand One Hundred Fourteen 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 26/06/2025

**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 01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 7.1

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

| Month        | Subscription  |               | Refund   |          | Other    |          | Catagory | Credit<br>Total | Debit          |               | Nature of<br>Debit | Debit<br>Total |
|--------------|---------------|---------------|----------|----------|----------|----------|----------|-----------------|----------------|---------------|--------------------|----------------|
|              | NonTx         | Tax           | NonTx    | Tax      | NonTx    | Tax      |          |                 | NonTx          | Tax           |                    |                |
| 04/24        | 0             | 0             | 0        | 0        | 0        | 0        |          | 0               | 753552         | 246448        | NRA                | 1000000        |
| 04/24        | 50000         | 0             | 0        | 0        | 0        | 0        |          | 50000           | 0              | 0             |                    | 0              |
| 05/24        | 50000         | 0             | 0        | 0        | 0        | 0        |          | 50000           | 0              | 0             |                    | 0              |
| 06/24        | 50000         | 0             | 0        | 0        | 0        | 0        |          | 50000           | 0              | 0             |                    | 0              |
| 07/24        | 50000         | 0             | 0        | 0        | 0        | 0        |          | 50000           | 0              | 0             |                    | 0              |
| 08/24        | 50000         | 0             | 0        | 0        | 0        | 0        |          | 50000           | 0              | 0             |                    | 0              |
| 09/24        | 0             | 0             | 0        | 0        | 0        | 0        |          | 0               | 1500000        | 0             | NRA                | 1500000        |
| 09/24        | 50000         | 0             | 0        | 0        | 0        | 0        |          | 50000           | 0              | 0             |                    | 0              |
| 10/24        | 50000         | 0             | 0        | 0        | 0        | 0        |          | 50000           | 0              | 0             |                    | 0              |
| 11/24        | 50000         | 0             | 0        | 0        | 0        | 0        |          | 50000           | 0              | 0             |                    | 0              |
| 12/24        | 50000         | 0             | 0        | 0        | 0        | 0        |          | 50000           | 0              | 0             |                    | 0              |
| 01/25        | 50000         | 0             | 0        | 0        | 0        | 0        |          | 50000           | 0              | 0             |                    | 0              |
| 02/25        | 0             | 50000         | 0        | 0        | 0        | 0        |          | 50000           | 0              | 0             |                    | 0              |
| 03/25        | 0             | 50000         | 0        | 0        | 0        | 0        |          | 50000           | 0              | 0             |                    | 0              |
| <b>Total</b> | <b>500000</b> | <b>100000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |          | <b>600000</b>   | <b>2253552</b> | <b>409449</b> |                    | <b>2500000</b> |

Opening Balance

Deposits

Advance/Withdrawal

Interest

Closing Balance

Non-Taxable 7534214 500000 2253552 441490 6222152

Taxable 246448 100000 246448 888 100888

Total 7780662 600000 2500000 442378 6323040

Rs.Sixty Three Lakh Twenty Three Thousand Forty 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 26/06/2025

**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 **01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 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<br>Total | <u>Debit</u>  |               | Nature of<br>Debit | Debit<br>Total |
|--------------|---------------------|--------------|---------------|----------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|----------------|
|              | NonTx               | Tax          | NonTx         | Tax      | NonTx        | Tax      |          |                 | NonTx         | Tax           |                    |                |
| 04/24        | 0                   | 0            | 0             | 0        | 0            | 0        |          | 0               | 178987        | 121013        | NRA                | 300000         |
| 04/24        | 50000               | 0            | 0             | 0        | 0            | 0        |          | 50000           | 0             | 0             |                    | 0              |
| 05/24        | 50000               | 0            | 0             | 0        | 0            | 0        |          | 50000           | 0             | 0             |                    | 0              |
| 06/24        | 40000               | 0            | 0             | 0        | 0            | 0        |          | 40000           | 0             | 0             |                    | 0              |
| 07/24        | 50000               | 0            | 0             | 0        | 0            | 0        |          | 50000           | 0             | 0             |                    | 0              |
| 08/24        | 50000               | 0            | 0             | 0        | 0            | 0        |          | 50000           | 0             | 0             |                    | 0              |
| 09/24        | 0                   | 0            | 0             | 0        | 0            | 0        |          | 0               | 200000        | 0             | NRA                | 200000         |
| 09/24        | 50000               | 0            | 0             | 0        | 0            | 0        |          | 50000           | 0             | 0             |                    | 0              |
| 10/24        | 50000               | 0            | 0             | 0        | 0            | 0        |          | 50000           | 0             | 0             |                    | 0              |
| 11/24        | 50000               | 0            | 0             | 0        | 0            | 0        |          | 50000           | 0             | 0             |                    | 0              |
| 12/24        | 50000               | 0            | 0             | 0        | 0            | 0        |          | 50000           | 0             | 0             |                    | 0              |
| 01/25        | 50000               | 0            | 0             | 0        | 0            | 0        |          | 50000           | 0             | 0             |                    | 0              |
| 02/25        | 10000               | 35000        | 0             | 0        | 0            | 0        |          | 45000           | 0             | 0             |                    | 0              |
| 03/25        | 0                   | 45000        | 0             | 0        | 0            | 0        |          | 45000           | 0             | 0             |                    | 0              |
| <b>Total</b> | <b>500000</b>       | <b>80000</b> | <b>0</b>      | <b>0</b> | <b>0</b>     | <b>0</b> |          | <b>580000</b>   | <b>378987</b> | <b>530462</b> |                    | <b>500000</b>  |

Opening Balance

Deposits

Advance/Withdrawal

Interest

Closing Balance

Non-Taxable 4106690 500000 378987 292298 4520001

Taxable 121013 80000 121013 680 80680

Total 4227703 580000 500000 292978 4600681

Rs.Forty Six Lakh Six Hundred Eighty One 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 26/06/2025

**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 ROOP LAL

GPF No. HP/ 09/131671

Date of Birth 21/05/1975

Rate of Interest 01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 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<br>Total | <u>Debit</u> |               | Nature of<br>Debit | Debit<br>Total |
|--------------|---------------------|----------|---------------|----------|--------------|----------|----------|-----------------|--------------|---------------|--------------------|----------------|
|              | NonTx               | Tax      | NonTx         | Tax      | NonTx        | Tax      |          |                 | NonTx        | Tax           |                    |                |
| 04/24        | 10000               | 0        | 0             | 0        | 0            | 0        |          | 10000           | 0            | 0             |                    | 0              |
| 05/24        | 10000               | 0        | 0             | 0        | 0            | 0        |          | 10000           | 0            | 0             |                    | 0              |
| 06/24        | 10000               | 0        | 0             | 0        | 0            | 0        |          | 10000           | 0            | 0             |                    | 0              |
| 07/24        | 10000               | 0        | 0             | 0        | 0            | 0        |          | 10000           | 0            | 0             |                    | 0              |
| 08/24        | 10000               | 0        | 0             | 0        | 0            | 0        |          | 10000           | 0            | 0             |                    | 0              |
| 09/24        | 10000               | 0        | 0             | 0        | 0            | 0        |          | 10000           | 0            | 0             |                    | 0              |
| 10/24        | 10000               | 0        | 0             | 0        | 0            | 0        |          | 10000           | 0            | 0             |                    | 0              |
| 11/24        | 10000               | 0        | 0             | 0        | 0            | 0        |          | 10000           | 0            | 0             |                    | 0              |
| 12/24        | 10000               | 0        | 0             | 0        | 0            | 0        |          | 10000           | 0            | 0             |                    | 0              |
| 01/25        | 10000               | 0        | 0             | 0        | 0            | 0        |          | 10000           | 0            | 0             |                    | 0              |
| 02/25        | 10000               | 0        | 0             | 0        | 0            | 0        |          | 10000           | 0            | 0             |                    | 0              |
| 03/25        | 10000               | 0        | 0             | 0        | 0            | 0        |          | 10000           | 0            | 0             |                    | 0              |
|              |                     |          |               |          |              |          |          |                 |              |               |                    |                |
| <b>Total</b> | <b>120000</b>       | <b>0</b> | <b>0</b>      | <b>0</b> | <b>0</b>     | <b>0</b> |          | <b>120000</b>   | <b>0</b>     | <b>530462</b> |                    | <b>0</b>       |

Opening Balance

Deposits

Advance/Withdrawal

Interest

Closing Balance

Non-Taxable

90201

120000

0

11019

221220

Taxable

0

0

0

0

0

Total

90201

120000

0

11019

221220

Rs.Two Lakh Twenty One Thousand Two Hundred Twenty 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, 2025 positively.



RAJINDER CHANDEL  
Asstt. Accounts Officer

Shimla 26/06/2025

**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 01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 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<br>Total | <u>Debit</u> |               | Nature of<br>Debit | Debit<br>Total |
|--------------|---------------------|----------|---------------|----------|--------------|----------|----------|-----------------|--------------|---------------|--------------------|----------------|
|              | NonTx               | Tax      | NonTx         | Tax      | NonTx        | Tax      |          |                 | NonTx        | Tax           |                    |                |
| 04/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 05/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 06/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 07/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 08/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 09/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 10/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 11/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 12/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 01/25        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 02/25        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 03/25        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
|              |                     |          |               |          |              |          |          |                 |              |               |                    |                |
| <b>Total</b> | <b>180000</b>       | <b>0</b> | <b>0</b>      | <b>0</b> | <b>0</b>     | <b>0</b> |          | <b>180000</b>   | <b>0</b>     | <b>530462</b> |                    | <b>0</b>       |

Opening Balance

Deposits

Advance/Withdrawal

Interest

Closing Balance

Non-Taxable

172693

180000

0

19184

371877

Taxable

0

0

0

0

0

Total

172693

180000

0

19184

371877

Rs.Three Lakh Seventy One Thousand Eight Hundred Seventy 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, 2025 positively.



RAJINDER CHANDEL  
Asstt. Accounts Officer

Shimla 26/06/2025

**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 01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 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<br>Total | <u>Debit</u> |               | Nature of<br>Debit | Debit<br>Total |
|--------------|---------------------|----------|---------------|----------|--------------|----------|----------|-----------------|--------------|---------------|--------------------|----------------|
|              | NonTx               | Tax      | NonTx         | Tax      | NonTx        | Tax      |          |                 | NonTx        | Tax           |                    |                |
| 04/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 05/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 06/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 07/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 08/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 09/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 10/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 11/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 12/24        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 01/25        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 02/25        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
| 03/25        | 15000               | 0        | 0             | 0        | 0            | 0        |          | 15000           | 0            | 0             |                    | 0              |
|              |                     |          |               |          |              |          |          |                 |              |               |                    |                |
| <b>Total</b> | <b>180000</b>       | <b>0</b> | <b>0</b>      | <b>0</b> | <b>0</b>     | <b>0</b> |          | <b>180000</b>   | <b>0</b>     | <b>530462</b> |                    | <b>0</b>       |

Opening Balance

Deposits

Advance/Withdrawal

Interest

Closing Balance

Non-Taxable

128298

180000

0

16032

324330

Taxable

0

0

0

0

0

Total

128298

180000

0

16032

324330

Rs.Three Lakh Twenty Four Thousand Three Hundred Thirty 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, 2025 positively.



RAJINDER CHANDEL  
Asstt. Accounts Officer

Shimla 26/06/2025

**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 01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 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<br>Total | <u>Debit</u> |               | Nature of<br>Debit | Debit<br>Total |
|--------------|---------------------|----------|---------------|----------|--------------|----------|----------|-----------------|--------------|---------------|--------------------|----------------|
|              | NonTx               | Tax      | NonTx         | Tax      | NonTx        | Tax      |          |                 | NonTx        | Tax           |                    |                |
| 04/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 05/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 06/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 07/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 08/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 09/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 10/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 11/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 12/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 01/25        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 02/25        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 03/25        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| <b>Total</b> | <b>240000</b>       | <b>0</b> | <b>0</b>      | <b>0</b> | <b>0</b>     | <b>0</b> |          | <b>240000</b>   | <b>0</b>     | <b>530462</b> |                    | <b>0</b>       |

Opening Balance

Deposits

Advance/Withdrawal

Interest

Closing Balance

Non-Taxable

161682

240000

0

20709

422391

Taxable

0

0

0

0

0

Total

161682

240000

0

20709

422391

Rs.Four Lakh Twenty Two Thousand Three Hundred Ninety 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, 2025 positively.



RAJINDER CHANDEL  
Asstt. Accounts Officer

Shimla 26/06/2025

**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 01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 7.1

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

| Month        | Subscription  |          | Refund   |          | Other    |          | Catagory | Credit<br>Total | Debit    |               | Nature of<br>Debit | Debit<br>Total |
|--------------|---------------|----------|----------|----------|----------|----------|----------|-----------------|----------|---------------|--------------------|----------------|
|              | NonTx         | Tax      | NonTx    | Tax      | NonTx    | Tax      |          |                 | NonTx    | Tax           |                    |                |
| 04/24        | 20000         | 0        | 0        | 0        | 0        | 0        |          | 20000           | 0        | 0             |                    | 0              |
| 05/24        | 20000         | 0        | 0        | 0        | 0        | 0        |          | 20000           | 0        | 0             |                    | 0              |
| 06/24        | 20000         | 0        | 0        | 0        | 0        | 0        |          | 20000           | 0        | 0             |                    | 0              |
| 07/24        | 20000         | 0        | 0        | 0        | 0        | 0        |          | 20000           | 0        | 0             |                    | 0              |
| 08/24        | 20000         | 0        | 0        | 0        | 0        | 0        |          | 20000           | 0        | 0             |                    | 0              |
| 09/24        | 20000         | 0        | 0        | 0        | 0        | 0        |          | 20000           | 0        | 0             |                    | 0              |
| 10/24        | 20000         | 0        | 0        | 0        | 0        | 0        |          | 20000           | 0        | 0             |                    | 0              |
| 11/24        | 20000         | 0        | 0        | 0        | 0        | 0        |          | 20000           | 0        | 0             |                    | 0              |
| 12/24        | 20000         | 0        | 0        | 0        | 0        | 0        |          | 20000           | 0        | 0             |                    | 0              |
| 01/25        | 20000         | 0        | 0        | 0        | 0        | 0        |          | 20000           | 0        | 0             |                    | 0              |
| 02/25        | 20000         | 0        | 0        | 0        | 0        | 0        |          | 20000           | 0        | 0             |                    | 0              |
| 03/25        | 20000         | 0        | 0        | 0        | 0        | 0        |          | 20000           | 0        | 0             |                    | 0              |
| <b>Total</b> | <b>240000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |          | <b>240000</b>   | <b>0</b> | <b>530462</b> |                    | <b>0</b>       |

Opening Balance

Deposits

Advance/Withdrawal

Interest

Closing Balance

Non-Taxable

161304

240000

0

20683

421987

Taxable

0

0

0

0

0

Total

161304

240000

0

20683

421987

Rs.Four Lakh Twenty One Thousand Nine Hundred Eighty 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, 2025 positively.



RAJINDER CHANDEL  
Asstt. Accounts Officer

Shimla 26/06/2025

**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 JASHMER SINGH

GPF No. HP/ 09/131676

Date of Birth 10/09/1978

Rate of Interest 01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 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<br>Total | <u>Debit</u> |     | Nature of<br>Debit | Debit<br>Total |
|-------|---------------------|-----|---------------|-----|--------------|-----|----------|-----------------|--------------|-----|--------------------|----------------|
|       | NonTx               | Tax | NonTx         | Tax | NonTx        | Tax |          |                 | NonTx        | Tax |                    |                |
| 04/24 | 10000               | 0   | 0             | 0   | 0            | 0   |          | 10000           | 0            | 0   |                    | 0              |
| 05/24 | 10000               | 0   | 0             | 0   | 0            | 0   |          | 10000           | 0            | 0   |                    | 0              |
| 06/24 | 10000               | 0   | 0             | 0   | 0            | 0   |          | 10000           | 0            | 0   |                    | 0              |
| 07/24 | 10000               | 0   | 0             | 0   | 0            | 0   |          | 10000           | 0            | 0   |                    | 0              |
| 08/24 | 10000               | 0   | 0             | 0   | 0            | 0   |          | 10000           | 0            | 0   |                    | 0              |
| 09/24 | 10000               | 0   | 0             | 0   | 0            | 0   |          | 10000           | 0            | 0   |                    | 0              |
| 10/24 | 10000               | 0   | 0             | 0   | 0            | 0   |          | 10000           | 0            | 0   |                    | 0              |
| 11/24 | 10000               | 0   | 0             | 0   | 0            | 0   |          | 10000           | 0            | 0   |                    | 0              |

|              |              |          |          |          |          |          |  |              |          |               |  |          |
|--------------|--------------|----------|----------|----------|----------|----------|--|--------------|----------|---------------|--|----------|
| <b>Total</b> | <b>80000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |  | <b>80000</b> | <b>0</b> | <b>530462</b> |  | <b>0</b> |
|--------------|--------------|----------|----------|----------|----------|----------|--|--------------|----------|---------------|--|----------|

|              | Opening Balance | Deposits     | Advance/Withdrawal | Interest    | Closing Balance |
|--------------|-----------------|--------------|--------------------|-------------|-----------------|
| Non-Taxable  | 83887           | 80000        | 0                  | 9979        | 173866          |
| Taxable      | 0               | 0            | 0                  | 0           | 0               |
| <b>Total</b> | <b>83887</b>    | <b>80000</b> | <b>0</b>           | <b>9979</b> | <b>173866</b>   |

Rs.One Lakh Seventy Three Thousand Eight Hundred Sixty 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, 2025 positively.

Shimla 26/06/2025


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 VINOD KUMAR

GPF No. HP/ 09/143237

Date of Birth 26/07/1974

Rate of Interest 01/01/2025 - 7.1, 01/04/2024 - 7.1, 01/07/2023 - 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<br>Total | <u>Debit</u> |               | Nature of<br>Debit | Debit<br>Total |
|--------------|---------------------|----------|---------------|----------|--------------|----------|----------|-----------------|--------------|---------------|--------------------|----------------|
|              | NonTx               | Tax      | NonTx         | Tax      | NonTx        | Tax      |          |                 | NonTx        | Tax           |                    |                |
| 04/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 05/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 06/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 07/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 08/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 09/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 10/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 11/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 12/24        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 01/25        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 02/25        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| 03/25        | 20000               | 0        | 0             | 0        | 0            | 0        |          | 20000           | 0            | 0             |                    | 0              |
| <b>Total</b> | <b>240000</b>       | <b>0</b> | <b>0</b>      | <b>0</b> | <b>0</b>     | <b>0</b> |          | <b>240000</b>   | <b>0</b>     | <b>530462</b> |                    | <b>0</b>       |

|                    | Opening Balance | Deposits      | Advance/Withdrawal | Interest     | Closing Balance |
|--------------------|-----------------|---------------|--------------------|--------------|-----------------|
| <b>Non-Taxable</b> | 160367          | 240000        | 0                  | 20616        | 420983          |
| <b>Taxable</b>     | 0               | 0             | 0                  | 0            | 0               |
| <b>Total</b>       | <b>160367</b>   | <b>240000</b> | <b>0</b>           | <b>20616</b> | <b>420983</b>   |

Rs.Four Lakh Twenty Thousand Nine Hundred Eighty 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, 2025 positively.

Shimla 26/06/2025


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.