

OFFICE OF THE ACCOUNTANT GENERAL (A&E) UTTARAKHAND,DEHRADUN

GPF Series - GPF Number	COEDU-2122		
Name	KHUSHHAL SINGH RAWAT (DR)	Year	2015-16
Treasury	DEHRADUN		
DDO	PRINCIPAL	Interest	8.70%

CREDIT DETAIL

DATE	SUB	REFUND	OTHER	CATEGORY	TREASURY
2015/04	20000	0	0		PAURI
2015/05	20000	0	0		PAURI
2015/06	20000	0	0		PAURI
2015/07	29160	0	0		PAURI
2015/08	20000	0	0		PAURI
2015/09	20000	0	0		PAURI
2015/10	20000	0	0		PAURI
2015/11	20000	0	0		PAURI
2015/12	27324	0	0		PAURI
2016/01	20000	0	0		PAURI
2016/02	20000	0	0		PAURI
2016/03	20000	0	0		PAURI
Total	256484	0	0		

DEBIT DETAILS

VOUCHER NO	WITHDRAWAL	DEBIT	TYPE	TREASURY
0055	950000	05/2015	NRA	PAURI

SUMMARY DETAIL

OB	DEPOSIT	WITHDRAWAL	INTEREST	CB
784428	256484	950000	4602	95514