

O/O THE GENERAL MANAGER (FINANCE) P.A.O., U.P. CIRCLE, LUCKNOW.

LEDGER STATEMENT

DA(P) UP CIRCLE **Financial Year 2018-2019** **Rate of Interest** 7.6% upto 30/09/2018, 8% wef 01/10/2018
 A/c Code PLW-013240 Name **RADHEY SHYAM II (SA)**
 Basic pay on 31st March 74,300 00

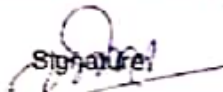
Month	Office	Subscription	Recovery	Wdrl/Adv.	Remark If any
April	DA(P) UP CIRCLE	45000	0	0	
May	DA(P) UP CIRCLE	45000	0	0	
June	DA(P) UP CIRCLE	45000	0	0	
July	DA(P) UP CIRCLE	45000	0	0	
August	DA(P) UP CIRCLE	45000	0	0	
✓ September	DA(P) UP CIRCLE	50000 ✓	0	700000	(7) 9/18
October	DA(P) UP CIRCLE	50000	0	0	
November	DA(P) UP CIRCLE	50000	0	0	
✓ December	DA(P) UP CIRCLE	50000	0	0	
✓ January	DA(P) UP CIRCLE	50000	0	2500000	(3) 01/19
February	DA(P) UP CIRCLE	50000	0	0	
March	DA(P) UP CIRCLE	50000	0	0	
Total		575000	0	3200000	

1) Op.Balance as on 1st April.	3654619
OB Correction/Adjustmen	0 00
2) Deposits and Refunds	575000
3) Interest	226644
4) Total (1+2+3)	4456263
5) Withdrawals	3200000
6) Closing Balance on 31st March.	1256263

REMARKS :-

Note :
 The subscriber is requested to satisfy himself/herself as to the correctness of the statement and to bring errors, if any, to the notice of the AO/AO/JAO within one month from the date of its receipt.

Balance is subject to future adjustment, if any.


 Signature
 Designation (in Hindi)
 AAO GPF III & IV
 O/o The G.M. (Finance) P.O.
 U.P. Circle, Lucknow-226002

(ACKNOWLEDGEMENT SLIP)

DA(P) UP CIRCLE

To be returned to the with reference to the statement of my General Fund Account for the year 2018-2019, I certify to the best of my knowledge and information the balance shown therein as correct for the reason given as above.

Signature : (RADHEY SHYAM II)

GPF Account No. : PLW-013240