

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : DELLI BASIA

GPF No : 14838

Location : MP, KAVITY

Opening Balance 235737

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	241,737
May	0	0	0	0	0	0	241,737
June	3,000	0	0	0	3,000	0	244,737
July	3,000	0	4,132	0	7,132	0	251,869
August	3,000	0	0	0	3,000	0	254,869
September	3,000	0	0	0	3,000	0	257,869
October	3,000	0	0	0	3,000	0	260,869
November	3,000	0	8,094	8,429	19,523	0	280,392
December	3,000	0	0	0	3,000	0	283,392
January	3,000	0	0	0	3,000	0	286,392
February	3,000	0	4,990	0	7,990	60,000	234,382
March	3,000	0	0	0	3,000	0	237,382
	36,000	0	17,216	8,429	61645	60,000	3,075,627
	OB+ Deposits	297,382	Withdrawals	60,000			
	Interest	21,025	Closing	258,407			
	Grand	318,407					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam