

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Dilip kumar

GPF No : 16086

Location : MP, L.N.PETA

Opening Balance 139771

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	145,771
May	6,000	0	0	0	6,000	0	151,771
June	6,000	0	0	0	6,000	0	157,771
July	6,000	0	3,320	0	9,320	0	167,091
August	6,000	0	9,449	0	15,449	0	182,540
September	6,000	0	0	0	6,000	0	188,540
October	6,000	0	0	0	6,000	0	194,540
November	6,000	0	0	0	6,000	0	200,540
December	6,000	0	0	0	6,000	0	206,540
January	6,000	0	0	0	6,000	0	212,540
February	6,000	0	4,088	0	10,088	0	222,628
March	6,000	0	0	0	6,000	0	228,628
	72,000	0	16,857	0	88857	0	2,258,900

OB+ Deposits	228,628	Withdrawals	0
Interest	15,494	Closing	244,122
Grand	244,122		

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