

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.DILESWARI

GPF No : 19483

Location : ZPHS, LINGALAVALASA(T)

Opening Balance 75286

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,200	0	0	0	1,200	0	76,486
May	0	0	0	0	0	0	76,486
June	600	0	1,986	0	2,586	0	79,072
July	600	1,500	0	0	2,100	0	81,172
August	600	1,500	0	0	2,100	0	83,272
September	600	1,500	0	0	2,100	0	85,372
October	600	1,500	0	0	2,100	0	87,472
November	600	1,500	0	0	2,100	0	89,572
December	600	1,500	0	0	2,100	0	91,672
January	600	1,500	0	0	2,100	0	93,772
February	600	1,500	2,336	0	4,436	0	98,208
March	600	1,500	0	0	2,100	0	100,308
	7,200	13,500	4,322	0	25022	0	1,042,864

OB+ Deposits	100,308	Withdrawals	0
Interest	7,144	Closing	107,452
Grand	107,452		

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