

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.DALIBHANDU

GPF No : 19537

Location : MP, PATHAPATNAM

Opening Balance 129088

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	132,088
May	3,000	0	0	0	3,000	0	135,088
June	3,000	0	0	0	3,000	0	138,088
July	3,000	0	2,964	0	5,964	0	144,052
August	3,000	0	0	0	3,000	0	147,052
September	3,000	0	5,294	0	8,294	0	155,346
October	3,000	0	0	0	3,000	0	158,346
November	3,000	0	0	0	3,000	45,000	116,346
December	3,000	0	0	0	3,000	0	119,346
January	3,000	0	0	0	3,000	0	122,346
February	3,000	2,250	3,635	0	8,885	0	131,231
March	3,000	2,250	0	0	5,250	0	136,481
36,000		4,500	11,893	0	52393	45,000	1,635,810

OB+ Deposits	181,481	Withdrawals	45,000
Interest	11,160	Closing	147,641
Grand	192,641		

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