

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : 3L.DILESWARI

GPF No : 20184

Location : MP, KOTTURU

Opening Balance 157930

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	160,930
May	3,000	0	0	0	3,000	0	163,930
June	3,000	0	0	0	3,000	0	166,930
July	3,000	0	0	0	3,000	0	169,930
August	3,000	0	0	0	3,000	0	172,930
September	3,000	0	0	0	3,000	0	175,930
October	3,000	0	0	0	3,000	0	178,930
November	3,000	0	5,401	2,652	11,053	0	189,983
December	3,000	0	0	0	3,000	0	192,983
January	3,000	0	0	0	3,000	0	195,983
February	3,000	0	0	0	3,000	0	198,983
March	3,000	0	3,092	0	6,092	0	205,075
	<b>36,000</b>	<b>0</b>	<b>8,493</b>	<b>2,652</b>	<b>47145</b>	<b>0</b>	<b>2,172,517</b>
<b>OB+ Deposits</b>		<b>205,075</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>14,880</b>		<b>Closing</b>		<b>219,955</b>	
<b>Grand</b>		<b>219,955</b>					

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