

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : HARIBISWAL

GPF No : 20825

Location : MP, PATHAPATNAM

Opening Balance 127879

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	750	0	0	3,750	0	131,629
May	3,000	750	0	0	3,750	0	135,379
June	3,000	750	0	0	3,750	0	139,129
July	3,000	750	2,240	0	5,990	0	145,119
August	3,000	750	0	0	3,750	0	148,869
September	3,000	0	0	0	3,000	0	151,869
October	3,000	0	0	0	3,000	0	154,869
November	3,000	0	0	0	3,000	0	157,869
December	3,000	0	0	0	3,000	0	160,869
January	3,000	0	0	0	3,000	0	163,869
February	3,000	0	3,008	0	6,008	0	169,877
March	3,000	0	0	0	3,000	0	172,877
	36,000	3,750	5,248	0	44998	0	1,832,224

OB+ Deposits	172,877	Withdrawals	0
Interest	12,549	Closing	185,426
Grand	185,426		

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