

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SAIBU

GPF No : 10257

Location : EE,RWS, RAJAM

Opening Balance 0

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	5,000
May	5,000	0	0	0	5,000	0	10,000
June	5,000	0	0	0	5,000	0	15,000
July	5,000	0	4,452	0	9,452	0	24,452
August	5,000	0	0	0	5,000	0	29,452
September	5,000	0	0	0	5,000	0	34,452
October	5,000	0	0	0	5,000	100,000	-60,548
November	5,000	0	0	0	5,000	0	-55,548
December	5,000	0	0	0	5,000	0	-50,548
January	5,000	0	0	0	5,000	0	-45,548
February	5,000	0	5,232	0	10,232	0	-35,316
March	5,000	0	0	0	5,000	0	-30,316
	60,000	0	9,684	0	69684	100,000	-159,468
	OB+ Deposits	69,684	Withdrawals		100,000		
	Interest	-1,144	Closing		-31,460		
	Grand	68,540					

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