

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SUBRAHAMANYAM

GPF No : 12303

Location : GHS, PALAKONDA

Opening Balance 141610

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	147,610
May	6,000	0	0	0	6,000	56,000	97,610
June	6,000	0	5,848	0	11,848	0	109,458
July	6,000	0	0	0	6,000	0	115,458
August	6,000	0	0	0	6,000	0	121,458
September	6,000	0	0	0	6,000	0	127,458
October	6,000	0	0	0	6,000	0	133,458
November	6,000	0	0	0	6,000	0	139,458
December	6,000	0	0	0	6,000	0	145,458
January	6,000	0	0	0	6,000	0	151,458
February	6,000	0	0	0	6,000	0	157,458
March	6,000	0	6,908	0	12,908	0	170,366
	72,000	0	12,756	0	84756	56,000	1,616,708
OB+ Deposits		226,366				56,000	
Interest		11,090					181,456
Grand		237,456					

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