

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.PAPINAIDU

GPF No : 12652

Location : MP, LAVERU

Opening Balance 116200

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	9,230	0	15,230	0	131,430
May	6,000	0	0	0	6,000	0	137,430
June	6,000	0	0	0	6,000	0	143,430
July	6,000	0	4,829	9,600	20,429	0	163,859
August	6,000	0	0	0	6,000	0	169,859
September	6,000	0	0	0	6,000	0	175,859
October	6,000	0	0	0	6,000	0	181,859
November	6,000	0	0	0	6,000	0	187,859
December	6,000	0	0	0	6,000	0	193,859
January	6,000	0	0	0	6,000	0	199,859
February	6,000	0	5,824	0	11,824	0	211,683
March	6,000	0	0	0	6,000	0	217,683
	72,000	0	19,883	9,600	101483	0	2,114,669

OB+ Deposits	217,683	Withdrawals	0
Interest	14,509	Closing	232,192
Grand	232,192		

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