

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SAMPATHIRAO

GPF No : 12808

Location : MP, MELIAPUTTI

Opening Balance 186462

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	198,462
May	0	0	0	0	0	0	198,462
June	6,000	0	0	0	6,000	0	204,462
July	6,000	0	5,184	0	11,184	0	215,646
August	6,000	0	0	0	6,000	103,000	118,646
September	6,000	0	0	0	6,000	0	124,646
October	6,000	0	0	0	6,000	0	130,646
November	6,000	0	0	0	6,000	0	136,646
December	6,000	0	0	0	6,000	0	142,646
January	6,000	0	0	0	6,000	0	148,646
February	6,000	0	5,520	0	11,520	0	160,166
March	6,000	0	0	0	6,000	0	166,166
	72,000	0	10,704	0	82704	103,000	1,945,240

OB+ Deposits 269,166 **Withdrawals** 103,000

Interest 13,277 **Closing** 179,443

Grand 282,443

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