

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.UTRADU

GPF No : 12843

Location : MP, JALUMURU

Opening Balance 200905

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	205,905
May	5,000	0	0	0	5,000	0	210,905
June	5,000	0	4,928	0	9,928	0	220,833
July	5,000	0	0	0	5,000	0	225,833
August	5,000	0	0	0	5,000	100,000	130,833
September	5,000	0	0	0	5,000	0	135,833
October	5,000	0	0	0	5,000	0	140,833
November	5,000	0	0	0	5,000	0	145,833
December	5,000	0	0	0	5,000	0	150,833
January	5,000	0	0	0	5,000	0	155,833
February	5,000	0	5,824	0	10,824	7,949	158,708
March	5,000	0	0	0	5,000	0	163,708
	60,000	0	10,752	0	70752	107,949	2,045,890

OB+ Deposits 271,657 Withdrawals 107,949

Interest 13,954 Closing 177,662

Grand 285,611

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