

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SAIKRISHNA

GPF No : 12961

Location : MP, NARASANNAPETA

Opening Balance 208696

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	214,696
May	0	0	0	0	0	0	214,696
June	3,000	0	9,095	0	12,095	0	226,791
July	3,000	0	0	0	3,000	0	229,791
August	3,000	0	4,368	0	7,368	0	237,159
September	3,000	0	0	0	3,000	0	240,159
October	3,000	0	0	0	3,000	0	243,159
November	3,000	0	0	0	3,000	0	246,159
December	3,000	0	13,018	0	16,018	0	262,177
January	3,000	0	0	0	3,000	7,876	257,301
February	3,000	0	0	0	3,000	0	260,301
March	3,000	0	5,376	0	8,376	0	268,677
36,000		0	31,857	0	67857	7,876	2,901,066
OB+ Deposits		276,553	Withdrawals		7,876		
Interest		19,865	Closing		288,542		
Grand		296,418					

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