

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.Pushpanadham

GPF No : 13011

Location : MP, R.AMADALAVASALA

Opening Balance 405941

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	10,180	0	15,180	0	421,121
May	5,000	0	0	0	5,000	0	426,121
June	5,000	0	4,992	0	9,992	0	436,113
July	5,000	0	0	0	5,000	5,543	435,570
August	5,000	0	0	0	5,000	0	440,570
September	5,000	0	0	0	5,000	0	445,570
October	5,000	0	0	0	5,000	0	450,570
November	5,000	0	0	0	5,000	0	455,570
December	5,000	0	0	0	5,000	0	460,570
January	5,000	0	0	0	5,000	0	465,570
February	5,000	0	0	0	5,000	0	470,570
March	5,000	0	5,824	0	10,824	0	481,394
	60,000	0	20,996	0	80996	5,543	5,389,309

OB+ Deposits	486,937	Withdrawals	5,543
Interest	36,868	Closing	518,262
Grand	523,805		

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