

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.Asiranna

GPF No : 13079

Location : MP, ETCHERLA

Opening Balance 103499

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	10,125	0	15,125	0	118,624
May	5,000	0	0	0	5,000	0	123,624
June	5,000	0	4,959	0	9,959	0	133,583
July	5,000	0	0	0	5,000	0	138,583
August	5,000	0	0	0	5,000	0	143,583
September	5,000	0	0	0	5,000	0	148,583
October	5,000	0	0	0	5,000	0	153,583
November	5,000	0	0	0	5,000	0	158,583
December	5,000	0	0	0	5,000	50,000	113,583
January	5,000	0	0	0	5,000	0	118,583
February	5,000	0	5,824	0	10,824	0	129,407
March	5,000	0	0	0	5,000	0	134,407
<b>60,000</b>		<b>0</b>	<b>20,908</b>	<b>0</b>	<b>80908</b>	<b>50,000</b>	<b>1,614,726</b>

<b>OB+ Deposits</b>	<b>184,407</b>	<b>Withdrawals</b>	<b>50,000</b>
<b>Interest</b>	<b>11,013</b>	<b>Closing</b>	<b>145,420</b>
<b>Grand</b>	<b>195,420</b>		

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