

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.VISWANATHAM

GPF No : 13372

Location : MP, SRIKAKULAM

Opening Balance 196029

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	201,029
May	5,000	0	0	0	5,000	0	206,029
June	5,000	0	12,820	6,278	24,098	0	230,127
July	5,000	0	0	0	5,000	0	235,127
August	5,000	0	1,580	0	6,580	0	241,707
September	5,000	0	0	0	5,000	0	246,707
October	5,000	0	0	0	5,000	0	251,707
November	5,000	0	0	0	5,000	0	256,707
December	5,000	0	0	0	5,000	0	261,707
January	5,000	0	0	0	5,000	0	266,707
February	5,000	0	7,368	0	12,368	100,000	179,075
March	5,000	0	0	0	5,000	0	184,075
60,000		0	21,768	6,278	88046	100,000	2,760,704

OB+ Deposits 284,075 Withdrawals 100,000

Interest 18,850 Closing 202,925

Grand 302,925

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