

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.BRAHMANANDAM

GPF No : 13940

Location : ZPHS, LOLUGU

Opening Balance 193861

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	40,000	155,861
May	2,000	0	0	0	2,000	0	157,861
June	2,000	0	2,728	0	4,728	0	162,589
July	2,000	0	0	0	2,000	0	164,589
August	2,000	0	0	0	2,000	0	166,589
September	2,000	0	0	0	2,000	0	168,589
October	2,000	0	0	0	2,000	0	170,589
November	2,000	0	0	0	2,000	0	172,589
December	2,000	0	0	0	2,000	0	174,589
January	2,000	0	0	0	2,000	40,000	136,589
February	2,000	0	0	0	2,000	0	138,589
March	0	0	0	0	0	0	138,589
<b>22,000</b>		<b>0</b>	<b>2,728</b>	<b>0</b>	<b>24728</b>	<b>80,000</b>	<b>1,907,612</b>

<b>OB+ Deposits</b>	<b>218,589</b>	<b>Withdrawals</b>	<b>80,000</b>
<b>Interest</b>	<b>13,012</b>	<b>Closing</b>	<b>151,601</b>
<b>Grand</b>	<b>231,601</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