

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SIVA BISAI

GPF No : 14313

Location : MP. KANCHILI

Opening Balance 154481

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	30,000	130,481
May	0	0	0	0	0	0	130,481
June	3,000	0	7,925	0	10,925	0	141,406
July	3,000	1,500	3,912	0	8,412	0	149,818
August	3,000	1,500	0	0	4,500	0	154,318
September	3,000	1,500	0	0	4,500	0	158,818
October	3,000	1,500	0	0	4,500	12,256	151,062
November	3,000	1,500	11,367	0	15,867	0	166,929
December	3,000	1,500	0	0	4,500	0	171,429
January	3,000	1,500	0	0	4,500	0	175,929
February	3,000	1,500	0	0	4,500	0	180,429
March	3,000	1,500	0	0	4,500	0	184,929
	36,000	13,500	23,204	0	72704	42,256	1,896,029

OB+ Deposits	227,185	Withdrawals	42,256
Interest	12,996	Closing	197,925
Grand	240,181		

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