

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.ROBERT PAUL

GPF No : 14514

Location : MP, SRIKAKULAM

Opening Balance 160253

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	162,253
May	2,000	0	0	0	2,000	0	164,253
June	2,000	0	8,201	4,020	14,221	0	178,474
July	2,000	0	0	0	2,000	60,000	120,474
August	2,000	0	0	0	2,000	0	122,474
September	2,000	0	0	0	2,000	0	124,474
October	2,000	0	0	0	2,000	0	126,474
November	2,000	0	0	0	2,000	0	128,474
December	2,000	0	0	0	2,000	0	130,474
January	2,000	0	0	11,582	13,582	0	144,056
February	2,000	0	4,781	0	6,781	0	150,837
March	2,000	0	0	0	2,000	0	152,837
	24,000	0	12,982	15,602	52584	60,000	1,705,554

OB+ Deposits	212,837	Withdrawals	60,000
Interest	11,660	Closing	164,497
Grand	224,497		

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