

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.MARIYADAS

GPF No : 14710

Location : MP, PATHAPATNAM

Opening Balance 336036

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	346,036
May	10,000	0	0	0	10,000	0	356,036
June	10,000	0	0	0	10,000	0	366,036
July	10,000	0	4,608	0	14,608	0	380,644
August	10,000	0	0	0	10,000	0	390,644
September	10,000	0	0	0	10,000	0	400,644
October	10,000	0	0	0	10,000	0	410,644
November	10,000	0	0	0	10,000	100,000	320,644
December	10,000	0	0	0	10,000	12,010	318,634
January	10,000	0	0	0	10,000	9,302	319,332
February	10,000	0	5,376	0	15,376	0	334,708
March	10,000	0	0	0	10,000	0	344,708
120,000		0	9,984	0	129984	121,312	4,288,710

OB+ Deposits 466,020 Withdrawals 121,312

Interest 29,250 Closing 373,958

Grand 495,270

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