

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SYAMAGHANO

GPF No : 14727

Location : MP, MANDASA

Opening Balance 51163

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	10,122	0	12,122	0	63,285
May	2,000	0	0	0	2,000	0	65,285
June	2,000	0	0	0	2,000	24,046	43,239
July	2,000	0	4,860	0	6,860	0	50,099
August	2,000	0	0	0	2,000	0	52,099
September	2,000	0	0	0	2,000	0	54,099
October	2,000	0	14,604	0	16,604	0	70,703
November	2,000	0	0	0	2,000	0	72,703
December	2,000	0	0	0	2,000	0	74,703
January	2,000	0	0	0	2,000	0	76,703
February	2,000	0	0	0	2,000	3,326	75,377
March	2,000	0	0	0	2,000	0	77,377
	24,000	0	29,586	0	53586	27,372	775,672
OB+ Deposits		104,749				27,372	
Interest		5,323					82,700
Grand		110,072					

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