

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Mariadas

GPF No : 14801

Location : MP, VANGARA

Opening Balance 130603

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,500	0	0	0	6,500	0	137,103
May	6,500	0	0	0	6,500	0	143,603
June	6,500	0	4,736	0	11,236	0	154,839
July	6,500	0	0	0	6,500	40,000	121,339
August	6,500	0	0	0	6,500	0	127,839
September	6,500	0	0	0	6,500	10,000	124,339
October	6,500	0	0	0	6,500	0	130,839
November	6,500	0	9,144	0	15,644	0	146,483
December	6,500	0	0	0	6,500	0	152,983
January	10,000	0	0	0	10,000	0	162,983
February	10,000	0	5,520	0	15,520	0	178,503
March	10,000	0	0	0	10,000	0	188,503
	88,500	0	19,400	0	107900	50,000	1,769,356

OB+ Deposits	238,503	Withdrawals	50,000
Interest	12,137	Closing	200,640
Grand	250,640		

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