

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Pvdiraiu

GPF No : 15310

Location : MP, RAJAM

Opening Balance 99152

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,100	8,247	0	13,347	0	112,499
May	4,000	1,100	0	0	5,100	0	117,599
June	4,000	1,100	4,020	0	9,120	0	126,719
July	4,000	1,100	0	0	5,100	0	131,819
August	4,000	1,100	0	0	5,100	0	136,919
September	4,000	1,100	11,362	0	16,462	54,000	99,381
October	4,000	1,100	0	0	5,100	0	104,481
November	4,000	1,100	0	0	5,100	0	109,581
December	4,000	1,100	0	0	5,100	0	114,681
January	4,000	1,100	0	0	5,100	0	119,781
February	4,000	1,100	4,854	0	9,954	0	129,735
March	4,000	0	0	0	4,000	0	133,735
	48,000	12,100	28,483	0	88583	54,000	1,436,930
	OB+ Deposits	187,735	Withdrawals		54,000		
	Interest	9,828	Closing		143,563		
	Grand	197,563					

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