

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.DANIEL

GPF No : 15404

Location : MP, BURJA

Opening Balance 55847

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	3,000	0	3,161	16,161	0	72,008
May	0	0	0	0	0	0	72,008
June	5,000	1,500	0	0	6,500	0	78,508
July	5,000	1,500	8,605	4,248	19,353	0	97,861
August	5,000	1,500	0	0	6,500	0	104,361
September	5,000	0	0	0	5,000	0	109,361
October	5,000	0	0	0	5,000	5,975	108,386
November	5,000	0	0	0	5,000	0	113,386
December	5,000	0	0	0	5,000	0	118,386
January	5,000	0	0	0	5,000	0	123,386
February	5,000	0	4,956	0	9,956	0	133,342
March	5,000	0	0	0	5,000	0	138,342
	60,000	7,500	13,561	7,409	88470	5,975	1,269,335

OB+ Deposits	144,317	Withdrawals	5,975
Interest	8,719	Closing	147,061
Grand	153,036		

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