

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Papa rao

GPF No : 15514

Location : MP, SRIKAKULAM

Opening Balance 129674

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	134,674
May	5,000	0	0	0	5,000	0	139,674
June	5,000	0	8,561	4,132	17,693	0	157,367
July	5,000	0	0	0	5,000	0	162,367
August	5,000	0	0	0	5,000	0	167,367
September	5,000	0	0	0	5,000	0	172,367
October	5,000	0	12,692	0	17,692	0	190,059
November	5,000	0	0	0	5,000	0	195,059
December	5,000	0	0	0	5,000	0	200,059
January	5,000	0	0	0	5,000	0	205,059
February	5,000	0	5,058	0	10,058	8,269	206,848
March	5,000	0	0	0	5,000	0	211,848
	60,000	0	26,311	4,132	90443	8,269	2,142,748

OB+ Deposits	220,117	Withdrawals	8,269
Interest	14,697	Closing	226,545
Grand	234,814		

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