

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.PAKEERU

GPF No : 15573

Location : MP, PALAKONDA

Opening Balance 66396

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	30,000	37,896
May	1,500	0	0	0	1,500	0	39,396
June	1,500	0	0	0	1,500	0	40,896
July	1,500	0	0	0	1,500	0	42,396
August	1,500	0	0	0	1,500	0	43,896
September	1,500	0	0	0	1,500	0	45,396
October	1,500	0	4,132	0	5,632	0	51,028
November	1,500	0	0	0	1,500	23,000	29,528
December	1,500	0	0	0	1,500	0	31,028
January	1,500	0	12,307	0	13,807	0	44,835
February	1,500	0	0	0	1,500	0	46,335
March	1,500	0	4,922	0	6,422	0	52,757
	18,000	0	21,361	0	39361	53,000	505,387

OB+ Deposits 105,757 Withdrawals 53,000

Interest 3,457 Closing 56,214

Grand 109,214

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