

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.DEVADAS

GPF No : 15605

Location : MP. KANCHILI

Opening Balance 395041

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	3,000	0	0	19,000	0	414,041
May	0	0	0	0	0	0	414,041
June	8,000	1,500	8,561	0	18,061	0	432,102
July	8,000	1,500	4,132	0	13,632	0	445,734
August	8,000	1,500	0	0	9,500	0	455,234
September	8,000	0	0	0	8,000	18,015	445,219
October	8,000	0	0	0	8,000	0	453,219
November	8,000	0	16,803	0	24,803	0	478,022
December	8,000	0	0	0	8,000	131,000	355,022
January	8,000	0	0	0	8,000	0	363,022
February	8,000	0	0	0	8,000	0	371,022
March	8,000	0	0	0	8,000	0	379,022
	96,000	7,500	29,496	0	132996	149,015	5,005,700

OB+ Deposits 528,037 Withdrawals 149,015

Interest 34,106 Closing 413,128

Grand 562,143

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