

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DASARADHUDU

GPF No : 15816

Location : EE,PR, SRIKAKULAM

Opening Balance 87153

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	89,153
May	3,000	0	0	0	3,000	0	92,153
June	3,000	0	0	0	3,000	0	95,153
July	3,000	0	0	0	3,000	0	98,153
August	3,000	0	3,320	0	6,320	0	104,473
September	3,000	0	0	0	3,000	0	107,473
October	3,000	0	0	0	3,000	0	110,473
November	3,000	0	0	0	3,000	0	113,473
December	3,000	0	0	0	3,000	0	116,473
January	3,000	0	0	0	3,000	50,000	69,473
February	3,000	0	0	0	3,000	0	72,473
March	3,000	0	3,868	0	6,868	0	79,341
	35,000	0	7,188	0	42188	50,000	1,148,264

OB+ Deposits 129,341 Withdrawals 50,000

Interest 7,824 Closing 87,165

Grand 137,165

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