

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.MUSALINAIDU

GPF No : 15868

Location : MP, PALAKONDA

Opening Balance 274716

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	279,716
May	5,000	0	0	0	5,000	0	284,716
June	5,000	0	8,755	0	13,755	0	298,471
July	5,000	0	4,248	0	9,248	0	307,719
August	5,000	0	0	0	5,000	0	312,719
September	5,000	0	0	0	5,000	0	317,719
October	5,000	0	12,985	0	17,985	0	335,704
November	5,000	0	0	0	5,000	0	340,704
December	5,000	0	0	0	5,000	0	345,704
January	5,000	0	0	0	5,000	130,000	220,704
February	5,000	0	0	0	5,000	0	225,704
March	5,000	0	5,059	0	10,059	0	235,763
	60,000	0	31,047	0	91047	130,000	3,505,343

OB+ Deposits 365,763 Withdrawals 130,000

Interest 23,883 Closing 259,646

Grand 389,646

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