

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : YS Snathisri

GPF No : 15877

Location : MP, SEETHAMPETA

Opening Balance 65568

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	70,568
May	5,000	0	0	0	5,000	0	75,568
June	5,000	0	0	0	5,000	30,000	50,568
July	5,000	0	0	0	5,000	0	55,568
August	5,000	0	0	0	5,000	27,906	32,662
September	5,000	0	0	0	5,000	0	37,662
October	5,000	0	0	0	5,000	0	42,662
November	5,000	0	0	0	5,000	0	47,662
December	5,000	0	4,576	9,340	18,916	0	66,578
January	0	0	0	0	0	0	66,578
February	0	0	0	0	0	8,104	58,474
March	0	0	0	0	0	0	58,474
	<b>45,000</b>	<b>0</b>	<b>4,576</b>	<b>9,340</b>	<b>58916</b>	<b>66,010</b>	<b>663,024</b>

**OB+ Deposits 124,484 Withdrawals 66,010**

**Interest 4,545 Closing 63,019**

**Grand 129,029**

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