

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.GANGADHARARAO

GPF No : 15958

Location : DY.EE,PR, KOTABOMMALI

Opening Balance 20131

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	6,000	16,131
May	2,000	1,000	0	0	3,000	0	19,131
June	2,000	1,000	0	0	3,000	0	22,131
July	2,000	1,000	0	0	3,000	0	25,131
August	2,000	1,000	0	0	3,000	0	28,131
September	2,000	1,000	3,316	0	6,316	0	34,447
October	2,000	1,000	0	0	3,000	0	37,447
November	2,000	1,000	0	0	3,000	0	40,447
December	2,000	1,000	0	0	3,000	0	43,447
January	2,000	1,000	0	0	3,000	0	46,447
February	2,000	1,000	0	0	3,000	12,000	37,447
March	2,000	1,000	0	0	3,000	0	40,447
	23,000	12,000	3,316	0	38316	18,000	390,784
	OB+ Deposits	58,447	Withdrawals		18,000		
	Interest	2,689	Closing		43,136		
	Grand	61,136					

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