

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.KALIDAS

GPF No : 16006

Location : EE,PR, SRIKAKULAM

Opening Balance 47702

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	50,702
May	3,000	0	0	0	3,000	0	53,702
June	3,000	0	0	0	3,000	0	56,702
July	3,000	0	0	0	3,000	0	59,702
August	3,000	0	2,884	0	5,884	0	65,586
September	3,000	0	0	0	3,000	0	68,586
October	3,000	0	0	0	3,000	0	71,586
November	3,000	0	0	0	3,000	0	74,586
December	0	0	0	0	0	0	74,586
January	6,000	0	0	0	6,000	0	80,586
February	3,000	0	0	0	3,000	0	83,586
March	3,000	0	0	0	3,000	0	86,586
	36,000	0	2,884	0	38884	0	826,496
OB+ Deposits		86,586		Withdrawals		0	
Interest		5,672		Closing		92,258	
Grand		92,258					

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