

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Masa

GPF No : 16059

Location : MP, KOTABOMMALI

Opening Balance 156680

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	0	0	3,000	0	159,680
May	1,000	2,000	0	0	3,000	0	162,680
June	1,000	2,000	0	0	3,000	0	165,680
July	1,000	2,000	0	0	3,000	0	168,680
August	1,000	2,000	0	0	3,000	0	171,680
September	1,000	2,000	0	0	3,000	0	174,680
October	1,000	2,000	0	0	3,000	0	177,680
November	1,000	2,000	0	0	3,000	0	180,680
December	1,000	2,000	0	0	3,000	0	183,680
January	1,000	2,000	0	0	3,000	3,280	183,400
February	1,000	2,000	0	0	3,000	0	186,400
March	1,000	2,000	3,535	0	6,535	30,025	162,910
	12,000	24,000	3,535	0	39535	33,305	2,077,830

OB+ Deposits	196,215	Withdrawals	33,305
Interest	14,210	Closing	177,120
Grand	210,425		

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