

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Asirinaidu

GPF No : 16359

Location : MP, SANTHAKAVITY

Opening Balance 183270

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	7,105	568	8,673	50,000	141,943
May	1,000	0	0	0	1,000	0	142,943
June	1,000	0	0	0	1,000	0	143,943
July	1,000	2,500	3,504	0	7,004	0	150,947
August	1,000	2,500	10,307	0	13,807	0	164,754
September	1,000	2,500	0	0	3,500	0	168,254
October	1,000	2,500	0	0	3,500	0	171,754
November	1,000	2,500	0	0	3,500	0	175,254
December	1,000	2,500	0	0	3,500	0	178,754
January	1,000	2,500	0	0	3,500	0	182,254
February	1,000	2,500	4,320	0	7,820	0	190,074
March	1,000	2,500	0	0	3,500	0	193,574
	12,000	22,500	25,236	568	60304	50,000	2,004,448

OB+ Deposits	243,574	Withdrawals	50,000
Interest	13,735	Closing	207,309
Grand	257,309		

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