

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Vasu

GPF No : 16370

Location : MP, RAJAM

Opening Balance 65819

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,910	0	9,910	0	75,729
May	3,000	0	0	0	3,000	0	78,729
June	3,000	0	3,320	0	6,320	28,000	57,049
July	3,000	0	0	0	3,000	0	60,049
August	3,000	0	0	0	3,000	0	63,049
September	3,000	0	0	0	3,000	0	66,049
October	3,000	0	0	0	3,000	0	69,049
November	3,000	0	0	0	3,000	0	72,049
December	3,000	0	0	0	3,000	0	75,049
January	3,000	0	0	0	3,000	6,005	72,044
February	3,000	0	4,197	0	7,197	0	79,241
March	3,000	0	0	0	3,000	0	82,241
	36,000	0	14,427	0	50427	34,005	850,327

OB+ Deposits 116,246 Withdrawals 34,005

Interest 5,823 Closing 88,064

Grand 122,069

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