

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Sivunnaidu

GPF No : 16767

Location : ZPHS, A.V.PURAM

Opening Balance 164479

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	166,479
May	2,000	0	7,295	0	9,295	0	175,774
June	2,000	0	3,504	0	5,504	6,000	175,278
July	2,000	0	0	0	2,000	7,809	169,469
August	2,000	0	0	0	2,000	0	171,469
September	2,000	0	0	0	2,000	0	173,469
October	2,000	0	0	0	2,000	0	175,469
November	2,000	0	0	0	2,000	0	177,469
December	2,000	0	0	0	2,000	0	179,469
January	2,000	0	0	0	2,000	0	181,469
February	2,000	0	4,204	0	6,204	0	187,673
March	2,000	0	0	0	2,000	0	189,673
	24,000	0	15,003	0	39003	13,809	2,123,160

OB+ Deposits	203,482	Withdrawals	13,809
Interest	14,524	Closing	204,197
Grand	218,006		

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