

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **D.B.ACHERI**

GPF No : **16887**

Location : **MP, KOTTURU**

Opening Balance **225498**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	229,498
May	4,000	0	0	0	4,000	0	233,498
June	4,000	0	0	0	4,000	0	237,498
July	4,000	0	0	0	4,000	0	241,498
August	4,000	0	0	0	4,000	0	245,498
September	4,000	0	0	0	4,000	0	249,498
October	4,000	0	0	0	4,000	0	253,498
November	4,000	0	6,110	12,142	22,252	0	275,750
December	4,000	0	0	0	4,000	0	279,750
January	4,000	0	0	0	4,000	0	283,750
February	4,000	0	0	0	4,000	0	287,750
March	4,000	0	3,760	0	7,760	0	295,510
<b>48,000</b>		<b>0</b>	<b>9,870</b>	<b>12,142</b>	<b>70012</b>	<b>0</b>	<b>3,112,996</b>

<b>OB+ Deposits</b>	<b>295,510</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>21,327</b>	<b>Closing</b>	<b>316,837</b>
<b>Grand</b>	<b>316,837</b>		

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