

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.Sangam

GPF No : 17177

Location : MP, RAJAM

Opening Balance 194100

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	6,146	0	7,646	7,047	194,699
May	1,500	0	0	0	1,500	0	196,199
June	1,500	0	3,140	0	4,640	0	200,839
July	1,500	0	0	0	1,500	0	202,339
August	1,500	0	0	0	1,500	0	203,839
September	1,500	0	9,002	0	10,502	0	214,341
October	1,500	0	0	0	1,500	0	215,841
November	1,500	0	0	0	1,500	0	217,341
December	1,500	0	0	0	1,500	0	218,841
January	1,500	0	0	0	1,500	0	220,341
February	1,500	0	3,760	0	5,260	0	225,601
March	1,500	0	0	0	1,500	0	227,101
	18,000	0	22,048	0	40048	7,047	2,537,322

OB+ Deposits	234,148	Withdrawals	7,047
Interest	17,361	Closing	244,462
Grand	251,509		

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