

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.PAPA

GPF No : 17270

Location : MP, PONDURU

Opening Balance 188983

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	192,983
May	4,000	0	0	0	4,000	0	196,983
June	4,000	0	0	0	4,000	0	200,983
July	4,000	0	0	0	4,000	0	204,983
August	4,000	0	9,002	0	13,002	0	217,985
September	4,000	0	0	0	4,000	0	221,985
October	4,000	0	0	0	4,000	0	225,985
November	4,000	0	0	0	4,000	8,179	221,806
December	4,000	0	0	0	4,000	0	225,806
January	5,000	0	3,052	6,360	14,412	0	240,218
February	5,000	0	3,760	0	8,760	0	248,978
March	5,000	0	0	0	5,000	0	253,978
51,000		0	15,814	6,360	73174	8,179	2,652,673

OB+ Deposits	262,157	Withdrawals	8,179
Interest	18,169	Closing	272,147
Grand	280,326		

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