

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Sriramulu

GPF No : 17458

Location : MP, G.SIGADAM

Opening Balance 102825

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	103,825
May	1,000	0	0	0	1,000	0	104,825
June	1,000	0	6,910	3,320	11,230	0	116,055
July	1,000	0	0	0	1,000	0	117,055
August	1,000	0	9,449	0	10,449	0	127,504
September	1,000	0	0	0	1,000	0	128,504
October	1,000	0	0	0	1,000	0	129,504
November	1,000	0	0	0	1,000	0	130,504
December	1,000	0	0	0	1,000	0	131,504
January	1,000	0	0	0	1,000	8,696	123,808
February	1,000	0	4,088	0	5,088	0	128,896
March	1,000	0	0	0	1,000	0	129,896
<b>12,000</b>		<b>0</b>	<b>20,447</b>	<b>3,320</b>	<b>35767</b>	<b>8,696</b>	<b>1,471,880</b>

<b>OB+ Deposits</b>	<b>138,592</b>	<b>Withdrawals</b>	<b>8,696</b>
<b>Interest</b>	<b>10,069</b>	<b>Closing</b>	<b>139,965</b>
<b>Grand</b>	<b>148,661</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