

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.VISWANADHAM

GPF No : 17605

Location : MP, PONDURU

Opening Balance 229246

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	233,246
May	4,000	0	0	0	4,000	0	237,246
June	4,000	0	0	0	4,000	0	241,246
July	4,000	0	0	0	4,000	0	245,246
August	4,000	0	0	0	4,000	0	249,246
September	4,000	0	0	8,754	12,754	0	262,000
October	4,000	0	0	0	4,000	0	266,000
November	4,000	0	0	0	4,000	105,000	165,000
December	4,000	0	0	0	4,000	0	169,000
January	4,000	0	2,764	6,180	12,944	0	181,944
February	4,000	0	3,660	0	7,660	0	189,604
March	4,000	0	0	0	4,000	0	193,604
	48,000	0	6,424	14,934	69358	105,000	2,633,382
OB+ Deposits		298,604		Withdrawals		105,000	
Interest		17,923		Closing		211,527	
Grand		316,527					

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