

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Marv suiatha

GPF No : 17707

Location : MP, SRIKAKULAM

Opening Balance 85275

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	88,275
May	3,000	0	0	0	3,000	0	91,275
June	3,000	0	6,005	0	9,005	0	100,280
July	3,000	0	0	0	3,000	0	103,280
August	3,000	0	0	0	3,000	0	106,280
September	3,000	0	3,140	9,168	15,308	0	121,588
October	3,000	0	0	0	3,000	0	124,588
November	3,000	0	0	0	3,000	0	127,588
December	3,000	0	0	0	3,000	0	130,588
January	3,000	0	0	0	3,000	0	133,588
February	3,000	0	3,760	0	6,760	0	140,348
March	3,000	0	0	0	3,000	0	143,348
	36,000	0	12,905	9,168	58073	0	1,411,026

OB+ Deposits	143,348	Withdrawals	0
Interest	9,681	Closing	153,029
Grand	153,029		

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