

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SREERAMULU

GPF No : 18013

Location : MP, SEETHAMPETA

Opening Balance 56855

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	58,355
May	1,500	0	0	0	1,500	0	59,855
June	2,000	0	0	0	2,000	0	61,855
July	2,000	0	0	0	2,000	5,311	58,544
August	2,000	0	0	0	2,000	0	60,544
September	2,000	0	0	0	2,000	0	62,544
October	2,000	0	0	0	2,000	0	64,544
November	2,000	0	0	0	2,000	0	66,544
December	2,000	0	2,904	6,015	10,919	0	77,463
January	2,000	0	0	0	2,000	3,603	75,860
February	2,000	0	0	0	2,000	0	77,860
March	2,000	0	0	0	2,000	0	79,860
	23,000	0	2,904	6,015	31919	8,914	803,828
OB+ Deposits		88,774				8,914	
Interest		5,514					85,374
Grand		94,288					

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