

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Sriramulanaidu

GPF No : 18066

Location : MP, PALAKONDA

Opening Balance 116007

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	117,007
May	1,000	0	0	0	1,000	0	118,007
June	1,000	0	6,360	0	7,360	0	125,367
July	1,000	0	3,140	0	4,140	0	129,507
August	1,000	0	0	0	1,000	0	130,507
September	1,000	0	9,568	0	10,568	0	141,075
October	1,000	0	0	0	1,000	0	142,075
November	1,000	0	0	0	1,000	64,562	78,513
December	1,000	0	0	0	1,000	0	79,513
January	1,000	0	0	0	1,000	0	80,513
February	1,000	0	0	0	1,000	0	81,513
March	1,000	0	3,710	0	4,710	0	86,223
	12,000	0	22,778	0	34778	64,562	1,309,820
OB+ Deposits		150,785				64,562	
Interest		8,896					95,119
Grand		159,681					

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