

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.GIRIDHAR REDDY

GPF No : 18221

Location : EE,PR,RWS, PALASA

Opening Balance 37875

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	38,375
May	500	1,300	0	0	1,800	0	40,175
June	500	1,300	0	0	1,800	0	41,975
July	500	1,300	2,116	0	3,916	0	45,891
August	500	1,300	0	0	1,800	0	47,691
September	500	1,300	0	0	1,800	0	49,491
October	500	1,300	0	0	1,800	10,000	41,291
November	500	1,300	0	0	1,800	2,570	40,521
December	500	1,300	0	0	1,800	0	42,321
January	500	1,300	0	0	1,800	0	44,121
February	500	1,300	2,540	0	4,340	0	48,461
March	500	1,300	0	0	1,800	7,808	42,453
	6,000	14,300	4,656	0	24956	20,378	522,766
OB+ Deposits		62,831		Withdrawals		20,378	
Interest		3,574		Closing		46,027	
Grand		66,405					

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