

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Premokumaro nando

GPF No : 18232

Location : ZPHS, D.G.PUSAM

Opening Balance 74766

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	77,766
May	0	0	0	0	0	0	77,766
June	1,500	0	9,270	3,228	13,998	0	91,764
July	1,500	0	0	0	1,500	0	93,264
August	1,500	0	0	0	1,500	0	94,764
September	1,500	0	0	0	1,500	0	96,264
October	1,500	0	0	0	1,500	2,930	94,834
November	1,500	0	0	0	1,500	0	96,334
December	1,500	0	0	0	1,500	0	97,834
January	1,500	0	0	0	1,500	0	99,334
February	1,500	0	3,868	0	5,368	0	104,702
March	1,500	0	0	0	1,500	0	106,202
	18,000	0	13,138	3,228	34366	2,930	1,130,828

OB+ Deposits	109,132	Withdrawals	2,930
Interest	7,743	Closing	113,945
Grand	116,875		

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