

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SRIDHAR

GPF No : 18544

Location : MP, PALASA

Opening Balance 168055

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,050	0	0	4,050	0	172,105
May	3,000	1,050	0	0	4,050	0	176,155
June	3,000	1,050	2,964	0	7,014	0	183,169
July	3,000	1,050	0	0	4,050	0	187,219
August	3,000	1,050	6,147	5,808	16,005	0	203,224
September	3,000	1,050	5,860	0	9,910	0	213,134
October	3,000	1,050	0	0	4,050	0	217,184
November	3,000	1,050	0	0	4,050	0	221,234
December	3,000	1,050	0	0	4,050	0	225,284
January	3,000	1,050	0	0	4,050	0	229,334
February	3,000	1,050	0	0	4,050	0	233,384
March	3,000	1,050	3,585	0	7,635	0	241,019
	36,000	12,600	18,556	5,808	72964	0	2,502,445

OB+ Deposits	241,019	Withdrawals	0
Interest	17,148	Closing	258,167
Grand	258,167		

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