

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.GURUNADHAM

GPF No : 18637

Location : MP, SANTHABOMMALI

Opening Balance 138703

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,290	0	9,290	0	147,993
May	0	0	0	0	0	0	147,993
June	1,500	0	0	0	1,500	0	149,493
July	1,500	0	0	0	1,500	0	150,993
August	1,500	0	3,228	0	4,728	0	155,721
September	1,500	0	0	0	1,500	0	157,221
October	1,500	0	0	0	1,500	0	158,721
November	1,500	0	0	0	1,500	0	160,221
December	1,500	0	0	0	1,500	0	161,721
January	1,500	0	0	0	1,500	0	163,221
February	1,500	0	3,760	0	5,260	12,892	155,589
March	1,500	0	0	0	1,500	0	157,089
	18,000	0	13,278	0	31278	12,892	1,865,976

OB+ Deposits	169,981	Withdrawals	12,892
Interest	12,759	Closing	169,848
Grand	182,740		

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