

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.PARASURAM

GPF No : 18791

Location : MP, KAVITY

Opening Balance 84175

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	30,000	58,175
May	0	0	0	0	0	0	58,175
June	2,000	1,500	0	0	3,500	0	61,675
July	2,000	1,500	3,052	0	6,552	0	68,227
August	2,000	1,500	0	0	3,500	0	71,727
September	2,000	1,500	0	0	3,500	0	75,227
October	2,000	1,500	0	0	3,500	0	78,727
November	2,000	1,500	5,920	6,180	15,600	0	94,327
December	2,000	1,500	0	0	3,500	0	97,827
January	2,000	1,500	0	0	3,500	5,450	95,877
February	2,000	1,500	3,660	0	7,160	0	103,037
March	2,000	1,500	0	0	3,500	0	106,537
	24,000	15,000	12,632	6,180	57812	35,450	969,538

OB+ Deposits	141,987	Withdrawals	35,450
Interest	6,665	Closing	113,202
Grand	148,652		

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