

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.AMRUTHAM

GPF No : 18907

Location : MP, BURJA

Opening Balance 145535

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	40,000	111,535
May	0	0	0	0	0	0	111,535
June	3,000	0	0	0	3,000	0	114,535
July	3,000	0	6,147	2,964	12,111	0	126,646
August	3,000	0	0	0	3,000	0	129,646
September	3,000	2,000	0	0	5,000	0	134,646
October	3,000	0	0	0	3,000	0	137,646
November	3,000	2,000	0	0	5,000	0	142,646
December	3,000	2,000	0	0	5,000	0	147,646
January	3,000	2,000	0	0	5,000	0	152,646
February	3,000	2,000	3,635	0	8,635	0	161,281
March	3,000	2,000	0	0	5,000	0	166,281
	36,000	12,000	9,782	2,964	60746	40,000	1,636,689

OB+ Deposits	206,281	Withdrawals	40,000
Interest	11,225	Closing	177,506
Grand	217,506		

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