

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Sriramulunaidu

GPF No : 19140

Location : MP, R.AMADALAVASALA

Opening Balance 87443

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	95,590
May	2,000	0	0	0	2,000	0	97,590
June	2,000	0	2,964	0	4,964	0	102,554
July	2,000	0	0	0	2,000	0	104,554
August	2,000	0	5,330	0	7,330	0	111,884
September	2,000	0	0	0	2,000	0	113,884
October	2,000	0	0	0	2,000	0	115,884
November	2,000	0	0	0	2,000	0	117,884
December	2,000	0	0	0	2,000	0	119,884
January	2,000	0	0	0	2,000	0	121,884
February	2,000	0	0	0	2,000	4,253	119,631
March	2,000	0	3,635	0	5,635	0	125,266
24,000		0	18,076	0	42076	4,253	1,346,489

OB+ Deposits	129,519	Withdrawals	4,253
Interest	9,220	Closing	134,486
Grand	138,739		

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