

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Sireesha

GPF No : 19222

Location : MP, LAVERU

Opening Balance 171547

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	173,547
May	2,000	0	0	0	2,000	0	175,547
June	2,000	0	0	0	2,000	0	177,547
July	2,000	0	2,964	0	4,964	0	182,511
August	2,000	0	5,976	0	7,976	0	190,487
September	2,000	0	0	0	2,000	0	192,487
October	2,000	0	0	0	2,000	0	194,487
November	2,000	0	0	0	2,000	0	196,487
December	2,000	0	0	0	2,000	0	198,487
January	2,000	0	0	0	2,000	0	200,487
February	2,000	0	3,635	0	5,635	0	206,122
March	2,000	0	0	0	2,000	0	208,122
24,000		0	12,575	0	36575	0	2,296,318

OB+ Deposits	208,122	Withdrawals	0
Interest	15,715	Closing	223,837
Grand	223,837		

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