

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SREERANGANAIKULU

GPF No : 19311

Location : MP, ETCHERLA

Opening Balance 155808

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,147	0	10,147	0	165,955
May	4,000	0	0	0	4,000	0	169,955
June	4,000	0	2,964	0	6,964	0	176,919
July	4,000	0	0	0	4,000	0	180,919
August	4,000	0	5,435	0	9,435	0	190,354
September	4,000	0	0	0	4,000	0	194,354
October	4,000	0	0	0	4,000	0	198,354
November	4,000	0	0	0	4,000	0	202,354
December	4,000	0	0	0	4,000	0	206,354
January	4,000	0	0	0	4,000	0	210,354
February	4,000	0	0	0	4,000	0	214,354
March	4,000	0	3,635	0	7,635	0	221,989
	<b>48,000</b>	<b>0</b>	<b>18,181</b>	<b>0</b>	<b>66181</b>	<b>0</b>	<b>2,332,215</b>
	<b>OB+ Deposits</b>	<b>221,989</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>15,974</b>	<b>Closing</b>	<b>237,963</b>			
	<b>Grand</b>	<b>237,963</b>					

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