

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Phaniraiu

GPF No : 19505

Location : MP, SARUBUJJILI

Opening Balance 130413

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	134,413
May	0	0	6,147	0	6,147	0	140,560
June	2,000	0	0	0	2,000	0	142,560
July	2,000	0	5,733	0	7,733	42,000	108,293
August	2,000	0	0	0	2,000	0	110,293
September	2,000	2,100	0	0	4,100	0	114,393
October	2,000	2,100	0	0	4,100	0	118,493
November	2,000	2,100	0	0	4,100	0	122,593
December	2,000	2,100	0	0	4,100	0	126,693
January	2,000	2,100	0	0	4,100	0	130,793
February	2,000	2,100	3,685	0	7,785	0	138,578
March	2,000	2,100	0	0	4,100	0	142,678
	<b>24,000</b>	<b>14,700</b>	<b>15,565</b>	<b>0</b>	<b>54265</b>	<b>42,000</b>	<b>1,530,340</b>
<b>OB+ Deposits</b>		<b>184,678</b>				<b>42,000</b>	
<b>Interest</b>		<b>10,472</b>					<b>153,150</b>
<b>Grand</b>		<b>195,150</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