

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.J.P.Maruthi

GPF No : 19856

Location : MP, SANTHAKAVITY

Opening Balance 60039

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,713	0	7,213	0	67,252
May	1,500	0	0	0	1,500	0	68,752
June	1,500	0	0	0	1,500	0	70,252
July	1,500	0	2,808	0	4,308	28,000	46,560
August	1,500	0	0	0	1,500	0	48,060
September	1,500	1,400	0	0	2,900	0	50,960
October	1,500	1,400	0	0	2,900	0	53,860
November	1,500	1,400	0	0	2,900	5,699	51,061
December	1,500	1,400	0	0	2,900	0	53,961
January	1,500	1,400	0	0	2,900	0	56,861
February	1,500	1,400	3,272	0	6,172	0	63,033
March	1,500	1,400	0	0	2,900	0	65,933
	18,000	9,800	11,793	0	39593	33,699	696,545
OB+ Deposits		99,632		Withdrawals		33,699	
Interest		4,764		Closing		70,697	
Grand		104,396					

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