

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Sireesha

GPF No : 19993

Location : MP, JALUMURU

Opening Balance 94066

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	97,066
May	3,000	0	0	0	3,000	0	100,066
June	3,000	0	0	0	3,000	0	103,066
July	3,000	0	5,713	0	8,713	0	111,779
August	3,000	0	0	0	3,000	0	114,779
September	3,000	0	0	0	3,000	0	117,779
October	3,000	0	0	0	3,000	0	120,779
November	3,000	0	0	0	3,000	0	123,779
December	3,000	0	0	0	3,000	0	126,779
January	3,000	0	0	0	3,000	0	129,779
February	3,000	0	3,072	0	6,072	3,570	132,281
March	3,000	0	0	0	3,000	0	135,281
36,000		0	8,785	0	44785	3,570	1,413,213

OB+ Deposits	138,851	Withdrawals	3,570
Interest	9,683	Closing	144,964
Grand	148,534		

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