

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRIRAMULU

GPF No : 20291

Location : MP, V.KOTTURU

Opening Balance 83092

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	85,092
May	2,000	0	0	0	2,000	0	87,092
June	2,000	0	2,436	0	4,436	5,243	86,285
July	2,000	0	0	0	2,000	0	88,285
August	2,000	0	0	0	2,000	0	90,285
September	2,000	0	0	0	2,000	0	92,285
October	2,000	0	0	171	2,171	0	94,456
November	2,000	0	0	0	2,000	0	96,456
December	2,000	0	0	0	2,000	0	98,456
January	2,000	0	0	0	2,000	0	100,456
February	2,000	0	0	0	2,000	0	102,456
March	2,000	0	3,272	0	5,272	9,608	98,120
24,000		0	5,708	171	29879	14,851	1,119,724

OB+ Deposits	112,971	Withdrawals	14,851
Interest	7,664	Closing	105,784
Grand	120,635		

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