

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Java

GPF No : 20341

Location : MP, R.AMADALAVASALA

Opening Balance 85392

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	92,105
May	1,000	0	0	0	1,000	40,000	53,105
June	1,000	0	2,808	0	3,808	0	56,913
July	1,000	0	0	0	1,000	0	57,913
August	1,000	2,000	0	0	3,000	0	60,913
September	1,000	2,000	0	0	3,000	0	63,913
October	1,000	2,000	0	0	3,000	0	66,913
November	1,000	2,000	0	0	3,000	0	69,913
December	1,000	2,000	0	0	3,000	0	72,913
January	1,000	2,000	0	0	3,000	0	75,913
February	1,000	2,000	0	0	3,000	0	78,913
March	0	0	0	0	0	0	78,913
	11,000	14,000	8,521	0	33521	40,000	828,340
	OB+ Deposits	118,913	Withdrawals		40,000		
	Interest	5,676	Closing		84,589		
	Grand	124,589					

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