

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Prema kumar

GPF No : 20569

Location : MP, L.N.PETA

Opening Balance 62885

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	64,885
May	2,000	0	0	0	2,000	0	66,885
June	2,000	0	0	0	2,000	0	68,885
July	2,000	0	2,652	0	4,652	0	73,537
August	2,000	0	0	0	2,000	0	75,537
September	2,000	0	0	155	2,155	0	77,692
October	2,000	0	0	0	2,000	0	79,692
November	2,000	0	0	0	2,000	0	81,692
December	2,000	0	0	0	2,000	0	83,692
January	2,000	0	0	0	2,000	0	85,692
February	2,000	0	3,180	0	5,180	0	90,872
March	2,000	0	0	0	2,000	5,738	87,134
24,000		0	5,832	155	29987	5,738	936,195
OB+ Deposits		92,872	Withdrawals		5,738		
Interest		6,415	Closing		93,549		
Grand		99,287					

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