

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SIRISHA

GPF No : 20645

Location : Z.P OFFICE

Opening Balance 104724

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	3,200	7,105	0	14,305	0	119,029
May	0	0	0	0	0	0	119,029
June	2,000	1,600	0	0	3,600	0	122,629
July	2,000	1,600	3,504	0	7,104	0	129,733
August	2,000	1,600	0	0	3,600	0	133,333
September	2,000	1,600	0	0	3,600	0	136,933
October	2,000	1,600	0	0	3,600	0	140,533
November	2,000	1,600	0	0	3,600	0	144,133
December	2,000	1,600	0	0	3,600	0	147,733
January	2,000	1,600	0	0	3,600	0	151,333
February	2,000	1,600	4,088	0	7,688	0	159,021
March	2,000	1,600	0	0	3,600	0	162,621
	<b>24,000</b>	<b>19,200</b>	<b>14,697</b>	<b>0</b>	<b>57897</b>	<b>0</b>	<b>1,666,060</b>

<b>OB+ Deposits</b>	<b>162,621</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>11,418</b>	<b>Closing</b>	<b>174,039</b>
<b>Grand</b>	<b>174,039</b>		

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