

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.GARIKAYYA

GPF No : 21033

Location : MP, SARAVAKOTA

Opening Balance 100732

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	102,232
May	1,500	0	0	0	1,500	0	103,732
June	1,500	0	0	0	1,500	0	105,232
July	1,500	0	0	0	1,500	0	106,732
August	1,500	0	2,652	0	4,152	0	110,884
September	1,500	0	0	0	1,500	0	112,384
October	1,500	0	0	0	1,500	0	113,884
November	1,500	0	62	0	1,562	0	115,446
December	1,500	0	0	0	1,500	0	116,946
January	1,500	0	0	0	1,500	0	118,446
February	1,500	0	3,114	0	4,614	0	123,060
March	1,500	0	0	0	1,500	0	124,560
	<b>18,000</b>	<b>0</b>	<b>5,828</b>	<b>0</b>	<b>23828</b>	<b>0</b>	<b>1,353,538</b>

<b>OB+ Deposits</b>	<b>124,560</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>9,265</b>	<b>Closing</b>	<b>133,825</b>
<b>Grand</b>	<b>133,825</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