

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : SHEK BABJI

GPF No : 21601

Location : MP, VEERAGHATTAM

Opening Balance 45124

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	46,624
May	1,500	0	0	0	1,500	0	48,124
June	1,500	0	0	0	1,500	0	49,624
July	1,500	0	0	0	1,500	0	51,124
August	1,500	0	2,652	0	4,152	0	55,276
September	1,500	0	0	0	1,500	0	56,776
October	1,500	0	0	0	1,500	0	58,276
November	1,500	0	0	0	1,500	0	59,776
December	1,500	0	0	0	1,500	0	61,276
January	1,500	0	0	0	1,500	0	62,776
February	1,500	0	5,215	0	6,715	0	69,491
March	1,500	0	0	0	1,500	24,000	46,991
18,000		0	7,867	0	25867	24,000	666,134
OB+ Deposits		70,991	Withdrawals		24,000		
Interest		4,561	Closing		51,552		
Grand		75,552					

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