

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Sriramulunaidu

GPF No : 21675

Location : MP, SARUBUJJILI

Opening Balance 49440

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,324	0	6,324	0	55,764
May	1,000	0	0	0	1,000	0	56,764
June	1,000	0	0	0	1,000	0	57,764
July	1,000	0	2,652	0	3,652	2,842	58,574
August	1,000	0	0	0	1,000	0	59,574
September	1,000	0	0	0	1,000	0	60,574
October	1,000	0	0	0	1,000	0	61,574
November	1,000	0	0	0	1,000	0	62,574
December	1,000	0	0	0	1,000	0	63,574
January	1,000	0	0	0	1,000	3,603	60,971
February	1,000	0	3,114	0	4,114	0	65,085
March	1,000	0	0	0	1,000	0	66,085
	12,000	0	11,090	0	23090	6,445	728,877
OB+ Deposits		72,530				6,445	
Interest		4,987					71,072
Grand		77,517					

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