

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Sangammaidu

GPF No : 21702

Location : MP, R.AMADALAVASALA

Opening Balance 79086

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	5,713	0	6,213	0	85,299
May	500	0	0	0	500	0	85,799
June	500	0	2,808	0	3,308	0	89,107
July	500	0	0	0	500	0	89,607
August	500	0	0	0	500	0	90,107
September	500	0	0	0	500	0	90,607
October	500	0	0	0	500	0	91,107
November	500	0	0	0	500	0	91,607
December	500	0	0	0	500	0	92,107
January	500	0	0	0	500	0	92,607
February	500	0	0	0	500	40,000	53,107
March	500	0	3,272	0	3,772	0	56,879
6,000		0	11,793	0	17793	40,000	1,007,940
OB+ Deposits		96,879	Withdrawals		40,000		
Interest		6,867	Closing		63,746		
Grand		103,746					

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