

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.HALEEM

GPF No : 22037

Location : MP, G.SIGADAM

Opening Balance 70567

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	72,567
May	2,000	0	0	0	2,000	0	74,567
June	2,000	0	5,323	2,652	9,975	0	84,542
July	2,000	0	0	0	2,000	0	86,542
August	2,000	0	3,977	0	5,977	0	92,519
September	2,000	0	0	0	2,000	0	94,519
October	2,000	0	0	0	2,000	5,461	91,058
November	2,000	0	0	0	2,000	0	93,058
December	2,000	0	0	0	2,000	0	95,058
January	2,000	0	0	0	2,000	0	97,058
February	2,000	0	3,114	0	5,114	0	102,172
March	2,000	0	0	0	2,000	0	104,172
	24,000	0	12,414	2,652	39066	5,461	1,087,832

OB+ Deposits	109,633	Withdrawals	5,461
Interest	7,452	Closing	111,624
Grand	117,085		

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