

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.V.G.B.P.ACHARUYULU

GPF No : 22081

Location : ZPS, TILARU

Opening Balance 119656

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	122,656
May	0	0	0	0	0	0	122,656
June	1,500	0	0	0	1,500	0	124,156
July	1,500	0	3,408	0	4,908	0	129,064
August	1,500	0	0	0	1,500	0	130,564
September	1,500	0	0	0	1,500	0	132,064
October	1,500	0	0	0	1,500	0	133,564
November	1,500	0	0	0	1,500	0	135,064
December	1,500	0	4,730	0	6,230	0	141,294
January	1,500	0	0	0	1,500	0	142,794
February	1,500	0	4,007	0	5,507	0	148,301
March	1,500	0	0	0	1,500	0	149,801
	18,000	0	12,145	0	30145	0	1,611,978
OB+ Deposits		149,801		Withdrawals		0	
Interest		11,037		Closing		160,838	
Grand		160,838					

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