

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.ASIRANNA

GPF No : 22228

Location : MP, SARAVAKOTA

Opening Balance 103796

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	106,796
May	3,000	0	0	0	3,000	0	109,796
June	3,000	0	0	0	3,000	0	112,796
July	3,000	0	0	0	3,000	0	115,796
August	3,000	0	2,652	0	5,652	0	121,448
September	3,000	0	0	0	3,000	0	124,448
October	3,000	0	0	0	3,000	0	127,448
November	3,000	0	62	0	3,062	39,000	91,510
December	3,000	1,950	0	0	4,950	0	96,460
January	3,000	1,950	0	0	4,950	0	101,410
February	3,000	1,950	3,114	0	8,064	0	109,474
March	3,000	1,950	0	0	4,950	0	114,424
	36,000	7,800	5,828	0	49628	39,000	1,331,806

OB+ Deposits	153,424	Withdrawals	39,000
Interest	9,090	Closing	123,514
Grand	162,514		

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