

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Sailaia

GPF No : 22974

Location : MP, R.AMADALAVASALA

Opening Balance 61047

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	5,215	0	7,215	0	68,262
May	2,000	0	0	0	2,000	0	70,262
June	2,000	0	2,523	0	4,523	0	74,785
July	2,000	0	0	0	2,000	0	76,785
August	2,000	0	0	0	2,000	0	78,785
September	2,000	0	0	0	2,000	0	80,785
October	2,000	0	0	0	2,000	0	82,785
November	2,000	0	0	0	2,000	0	84,785
December	2,000	0	0	0	2,000	0	86,785
January	2,000	0	0	0	2,000	0	88,785
February	2,000	0	0	0	2,000	0	90,785
March	2,000	0	3,092	0	5,092	0	95,877
	24,000	0	10,830	0	34830	0	979,466

OB+ Deposits	95,877	Withdrawals	0
Interest	6,711	Closing	102,588
Grand	102,588		

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