

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.PATTABHI

GPF No : 23075

Location : MP, KOTABOMMALI

Opening Balance 62378

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	66,378
May	0	0	0	0	0	0	66,378
June	2,000	0	0	0	2,000	0	68,378
July	2,000	0	0	0	2,000	0	70,378
August	2,000	0	0	0	2,000	0	72,378
September	2,000	0	5,713	0	7,713	0	80,091
October	2,000	0	2,808	0	4,808	0	84,899
November	2,000	0	0	0	2,000	0	86,899
December	2,000	0	0	0	2,000	0	88,899
January	2,000	0	0	0	2,000	0	90,899
February	2,000	0	0	0	2,000	0	92,899
March	2,000	0	2,872	0	4,872	0	97,771
	24,000	0	11,393	0	35393	0	966,247
OB+ Deposits		97,771		Withdrawals		0	
Interest		6,627		Closing		104,398	
Grand		104,398					

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