

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Javaprakash

GPF No : 23151

Location : MP, PONDURU

Opening Balance 56142

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	57,142
May	1,000	0	0	0	1,000	0	58,142
June	1,000	0	0	0	1,000	0	59,142
July	1,000	0	0	0	1,000	0	60,142
August	1,000	1,950	0	0	2,950	0	63,092
September	1,000	1,950	0	4,080	7,030	0	70,122
October	1,000	1,950	0	0	2,950	0	73,072
November	1,000	1,950	0	0	2,950	0	76,022
December	1,000	1,950	0	0	2,950	0	78,972
January	1,000	1,950	2,884	0	5,834	0	84,806
February	1,000	1,950	3,585	0	6,535	0	91,341
March	1,000	1,950	0	0	2,950	0	94,291
	12,000	15,600	6,469	4,080	38149	0	866,286
OB+ Deposits		94,291		Withdrawals		0	
Interest		5,950		Closing		100,241	
Grand		100,241					

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