

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Amminaidu

GPF No : 23157

Location : MP, SARUBUJJILI

Opening Balance 140696

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	144,696
May	0	0	6,147	0	6,147	0	150,843
June	2,000	0	0	0	2,000	0	152,843
July	2,000	0	5,330	0	7,330	0	160,173
August	2,000	0	0	0	2,000	0	162,173
September	2,000	0	0	0	2,000	0	164,173
October	2,000	0	0	0	2,000	0	166,173
November	2,000	0	0	0	2,000	0	168,173
December	2,000	0	0	0	2,000	0	170,173
January	2,000	0	0	0	2,000	0	172,173
February	2,000	0	3,635	0	5,635	0	177,808
March	2,000	0	0	0	2,000	0	179,808
	24,000	0	15,112	0	39112	0	1,969,209
OB+ Deposits		179,808		Withdrawals		0	
Interest		13,478		Closing		193,286	
Grand		193,286					

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