

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.VIDYASAGAR

GPF No : 23290

Location : MP, G.SIGADAM

Opening Balance 18806

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	19,806
May	1,000	0	0	36,375	37,375	0	57,181
June	1,000	0	5,323	2,652	8,975	0	66,156
July	1,000	0	0	0	1,000	0	67,156
August	1,000	0	3,977	0	4,977	0	72,133
September	1,000	0	0	0	1,000	0	73,133
October	1,000	0	0	0	1,000	0	74,133
November	1,000	0	0	0	1,000	0	75,133
December	1,000	0	0	0	1,000	0	76,133
January	1,000	0	0	0	1,000	0	77,133
February	1,000	0	3,114	0	4,114	0	81,247
March	1,000	0	0	0	1,000	0	82,247
	12,000	0	12,414	39,027	63441	0	821,591
OB+ Deposits		82,247		Withdrawals		0	
Interest		5,636		Closing		87,883	
Grand		87,883					

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