

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.naga sirisha

GPF No : 23292

Location : MP, SOMPETA

Opening Balance 35686

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	41,686
May	0	0	0	0	0	0	41,686
June	3,000	0	0	0	3,000	0	44,686
July	3,000	0	0	0	3,000	0	47,686
August	3,000	0	2,523	4,007	9,530	0	57,216
September	3,000	0	0	0	3,000	0	60,216
October	3,000	0	0	0	3,000	0	63,216
November	3,000	0	0	0	3,000	0	66,216
December	3,000	0	0	0	3,000	0	69,216
January	3,000	0	0	0	3,000	0	72,216
February	3,000	0	3,114	0	6,114	0	78,330
March	3,000	0	0	0	3,000	0	81,330
	36,000	0	5,637	4,007	45644	0	723,700
OB+ Deposits		81,330		Withdrawals		0	
Interest		4,975		Closing		86,305	
Grand		86,305					

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