

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.S.PROBO.II RAO

GPF No : 11215

Location : MP, SRIKAKULAM

Opening Balance 222916

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	1,950	0	0	7,950	135,000	95,866
May	6,000	1,950	0	0	7,950	0	103,816
June	6,000	1,950	5,124	11,672	24,746	0	128,562
July	6,000	1,950	9,462	0	17,412	0	145,974
August	6,000	1,950	0	0	7,950	0	153,924
September	6,000	1,950	0	0	7,950	0	161,874
October	6,000	1,950	0	0	7,950	0	169,824
November	6,000	1,950	0	0	7,950	0	177,774
December	6,000	1,950	0	0	7,950	0	185,724
January	6,000	3,900	0	0	9,900	140,000	55,624
February	6,000	0	0	0	6,000	0	61,624
March	8,000	0	0	0	8,000	0	69,624
	74,000	21,450	14,586	11,672	121708	275,000	1,510,210

OB+ Deposits 344,624 Withdrawals 275,000

Interest 10,254 Closing 79,878

Grand 354,878

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