

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRINIVASULU

GPF No : 13235

Location : MP, LAVERU

Opening Balance 140740

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	8,155	0	11,655	0	152,395
May	3,500	0	0	0	3,500	0	155,895
June	3,500	0	0	0	3,500	0	159,395
July	3,500	0	3,993	0	7,493	0	166,888
August	3,500	0	0	0	3,500	0	170,388
September	3,500	0	0	0	3,500	0	173,888
October	3,500	0	0	0	3,500	0	177,388
November	3,500	0	0	0	3,500	0	180,888
December	3,500	0	0	0	3,500	0	184,388
January	3,500	0	0	0	3,500	0	187,888
February	3,500	0	0	0	3,500	85,000	106,388
March	3,500	0	0	0	3,500	0	109,888
42,000		0	12,148	0	54148	85,000	1,925,677

OB+ Deposits	194,888	Withdrawals	85,000
Interest	13,132	Closing	123,020
Grand	208,020		

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