

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.V.Srinivasarao

GPF No : 13524

Location : MP, SANTHAKAVITY

Opening Balance 580298

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	11,556	0	17,556	0	597,854
May	8,000	0	0	0	8,000	0	605,854
June	8,000	0	0	0	8,000	0	613,854
July	8,000	0	5,548	0	13,548	0	627,402
August	8,000	0	0	0	8,000	0	635,402
September	8,000	0	0	0	8,000	0	643,402
October	8,000	0	0	0	8,000	0	651,402
November	8,000	0	0	0	8,000	0	659,402
December	8,000	0	0	0	8,000	0	667,402
January	8,000	0	0	0	8,000	0	675,402
February	8,000	0	6,640	0	14,640	0	690,042
March	8,000	0	0	0	8,000	0	698,042
	94,000	0	23,744	0	117744	0	7,765,460

OB+ Deposits	698,042	Withdrawals	0
Interest	53,135	Closing	751,177
Grand	751,177		

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