

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SRINIVASARAO

GPF No : 14371

Location : MP, VEERAGHATTAM

Opening Balance 72813

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,500	0	0	4,500	6,029	71,284
May	3,000	1,500	0	0	4,500	10,000	65,784
June	4,000	1,500	0	0	5,500	0	71,284
July	4,000	1,500	0	0	5,500	0	76,784
August	4,000	1,500	4,368	0	9,868	0	86,652
September	4,000	0	12,604	0	16,604	15,248	88,008
October	4,000	0	0	0	4,000	0	92,008
November	4,000	0	0	0	4,000	0	96,008
December	4,000	0	0	0	4,000	0	100,008
January	4,000	0	0	0	4,000	12,010	91,998
February	4,000	0	9,095	0	13,095	0	105,093
March	4,000	0	0	0	4,000	0	109,093
	46,000	7,500	26,067	0	79567	43,287	1,054,004

OB+ Deposits	152,380	Withdrawals	43,287
Interest	7,230	Closing	116,323
Grand	159,610		

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