

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Srinivasa rao

GPF No : 14451

Location : MP, SANTHAKAVITY

Opening Balance 62060

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	8,607	0	10,107	0	72,167
May	1,500	0	0	0	1,500	0	73,667
June	1,500	0	0	0	1,500	0	75,167
July	1,500	0	4,132	0	5,632	0	80,799
August	1,500	0	12,027	0	13,527	0	94,326
September	1,500	0	0	0	1,500	0	95,826
October	1,500	0	0	0	1,500	42,000	55,326
November	1,500	0	0	0	1,500	0	56,826
December	1,500	0	0	0	1,500	0	58,326
January	1,500	0	0	0	1,500	5,311	54,515
February	1,500	0	5,092	0	6,592	0	61,107
March	1,500	0	0	0	1,500	0	62,607
18,000		0	29,858	0	47858	47,311	840,659

OB+ Deposits 109,918 Withdrawals 47,311

Interest 5,722 Closing 68,329

Grand 115,640

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