

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SRINIVASARAO

GPF No : 14725

Location : ZP, SRIKAKULAM

Opening Balance 106950

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	109,950
May	3,000	0	0	0	3,000	0	112,950
June	3,000	0	3,808	0	6,808	0	119,758
July	3,000	0	0	0	3,000	65,000	57,758
August	3,000	0	0	0	3,000	0	60,758
September	3,000	0	0	0	3,000	0	63,758
October	3,000	0	0	0	3,000	0	66,758
November	3,000	0	0	0	3,000	30,000	39,758
December	3,000	0	0	0	3,000	0	42,758
January	3,000	0	0	0	3,000	0	45,758
February	3,000	0	4,535	0	7,535	0	53,293
March	3,000	0	0	0	3,000	0	56,293
	36,000	0	8,343	0	44343	95,000	829,550

OB+ Deposits 151,293 Withdrawals 95,000

Interest 5,630 Closing 61,923

Grand 156,923

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