

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.GIREJESWARARAO**

GPF No : **14785**

Location : **MP, SARAVAKOTA**

Opening Balance **204613**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	90,000	120,613
May	6,000	0	0	0	6,000	9,078	117,535
June	6,000	0	0	0	6,000	0	123,535
July	6,000	0	0	0	6,000	0	129,535
August	6,000	0	4,480	0	10,480	0	140,015
September	6,000	0	0	0	6,000	0	146,015
October	6,000	0	0	0	6,000	0	152,015
November	6,000	0	13,385	0	19,385	0	171,400
December	6,000	0	0	0	6,000	69,000	108,400
January	6,000	0	0	0	6,000	0	114,400
February	6,000	0	5,376	0	11,376	0	125,776
March	6,000	0	0	0	6,000	0	131,776
	72,000	0	23,241	0	95241	168,078	1,581,015

OB+ Deposits **299,854** **Withdrawals** **168,078**

Interest **10,780** **Closing** **142,556**

Grand **310,634**

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