

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASABABU

GPF No : 15950

Location : MP, SARAVAKOTA

Opening Balance 248095

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	256,095
May	8,000	0	0	0	8,000	0	264,095
June	8,000	0	0	0	8,000	0	272,095
July	8,000	0	0	0	8,000	0	280,095
August	8,000	0	4,190	0	12,190	0	292,285
September	8,000	0	0	0	8,000	0	300,285
October	8,000	0	0	0	8,000	0	308,285
November	8,000	0	12,941	0	20,941	0	329,226
December	8,000	0	0	0	8,000	29,187	308,039
January	8,000	0	0	0	8,000	0	316,039
February	8,000	0	5,092	0	13,092	0	329,131
March	8,000	0	0	0	8,000	0	337,131
	96,000	0	22,223	0	118223	29,187	3,592,801
OB+ Deposits		366,318		Withdrawals		29,187	
Interest		24,597		Closing		361,728	
Grand		390,915					

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