

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Srinivasa rao **GPF No :** 16008
Location : EE,PR, PALAKONDA **Opening Balance** 60976

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,600	0	0	2,600	0	63,576
May	1,000	1,600	0	0	2,600	0	66,176
June	1,000	1,600	0	0	2,600	0	68,776
July	1,000	1,600	2,304	0	4,904	28,000	45,680
August	1,000	1,600	0	0	2,600	0	48,280
September	1,000	1,600	0	0	2,600	0	50,880
October	0	0	0	0	0	0	50,880
November	2,000	3,200	0	0	5,200	11,010	45,070
December	1,000	1,600	0	0	2,600	0	47,670
January	1,000	1,600	5,080	0	7,680	0	55,350
February	1,000	1,600	0	0	2,600	0	57,950
March	1,000	0	2,724	0	3,724	0	61,674
	12,000	17,600	10,108	0	39708	39,010	661,962
OB+ Deposits		100,684		Withdrawals		39,010	
Interest		4,524		Closing		66,198	
Grand		105,208					

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