

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SRINIVASARAO

GPF No : 16106

Location : MP, POLAKI

Opening Balance 44967

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	47,967
May	3,000	0	6,710	0	9,710	0	57,677
June	3,000	0	0	0	3,000	0	60,677
July	3,000	0	0	0	3,000	0	63,677
August	3,000	0	0	0	3,000	0	66,677
September	3,000	0	7,295	3,504	13,799	0	80,476
October	3,000	0	0	0	3,000	0	83,476
November	3,000	0	0	0	3,000	0	86,476
December	3,000	0	0	0	3,000	0	89,476
January	3,000	0	0	0	3,000	0	92,476
February	3,000	0	4,204	0	7,204	0	99,680
March	3,000	0	0	0	3,000	0	102,680
	36,000	0	18,209	3,504	57713	0	931,415
OB+ Deposits		102,680		Withdrawals		0	
Interest		6,401		Closing		109,081	
Grand		109,081					

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