

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Srinivasa rao

GPF No : 16727

Location : MP, BHAMINI

Opening Balance 66198

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	68,198
May	2,000	0	0	0	2,000	3,357	66,841
June	2,000	0	0	0	2,000	0	68,841
July	2,000	0	0	0	2,000	0	70,841
August	2,000	0	8,225	0	10,225	0	81,066
September	2,000	0	0	0	2,000	0	83,066
October	2,000	0	0	0	2,000	0	85,066
November	2,000	0	0	0	2,000	0	87,066
December	2,000	0	0	0	2,000	0	89,066
January	2,000	0	0	0	2,000	0	91,066
February	2,000	0	3,368	0	5,368	0	96,434
March	2,000	0	0	0	2,000	0	98,434
	24,000	0	11,593	0	35593	3,357	985,985

OB+ Deposits	101,791	Withdrawals	3,357
Interest	6,761	Closing	105,195
Grand	108,552		

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