

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SRINIVASARAO

GPF No : 16749

Location : ZP, SRIKAKULAM

Opening Balance 13411

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	14,411
May	1,000	0	0	0	1,000	0	15,411
June	1,000	0	2,846	0	3,846	6,400	12,857
July	1,000	0	0	0	1,000	0	13,857
August	1,000	0	0	0	1,000	0	14,857
September	1,000	0	0	0	1,000	0	15,857
October	1,000	0	0	0	1,000	0	16,857
November	1,000	0	0	0	1,000	0	17,857
December	1,000	0	0	0	1,000	3,836	15,021
January	1,000	0	0	0	1,000	0	16,021
February	1,000	0	3,460	0	4,460	0	20,481
March	1,000	0	0	0	1,000	0	21,481
	12,000	0	6,306	0	18306	10,236	194,968
	OB+ Deposits	31,717	Withdrawals		10,236		
	Interest	1,336	Closing		22,817		
	Grand	33,053					

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