

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVAS

GPF No : 17189

Location : MP, SRIKAKULAM

Opening Balance 58818

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,500	0	0	3,000	0	61,818
May	1,500	1,500	0	0	3,000	0	64,818
June	1,500	1,500	5,680	2,768	11,448	0	76,266
July	1,500	1,500	0	0	3,000	0	79,266
August	1,500	1,500	0	0	3,000	0	82,266
September	1,500	1,500	0	0	3,000	0	85,266
October	1,500	1,500	0	0	3,000	0	88,266
November	1,500	1,500	0	0	3,000	0	91,266
December	1,500	1,500	0	0	3,000	0	94,266
January	1,500	1,500	0	0	3,000	0	97,266
February	1,500	1,500	0	0	3,000	0	100,266
March	1,500	1,500	0	0	3,000	0	103,266
	18,000	18,000	5,680	2,768	44448	0	1,024,296
OB+ Deposits		103,266		Withdrawals		0	
Interest		7,026		Closing		110,292	
Grand		110,292					

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