

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASARAO

GPF No : 17239

Location : MP, TEKKALI

Opening Balance 103139

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	105,139
May	0	0	6,720	0	6,720	11,086	100,773
June	1,000	0	3,320	0	4,320	0	105,093
July	1,000	0	0	0	1,000	0	106,093
August	1,000	0	0	0	1,000	0	107,093
September	1,000	0	0	0	1,000	0	108,093
October	1,000	0	0	0	1,000	0	109,093
November	1,000	0	0	0	1,000	0	110,093
December	1,000	0	0	0	1,000	0	111,093
January	1,000	0	0	0	1,000	40,000	72,093
February	1,000	0	39	0	1,039	0	73,132
March	1,000	0	0	0	1,000	0	74,132
	<b>12,000</b>	<b>0</b>	<b>10,079</b>	<b>0</b>	<b>22079</b>	<b>51,086</b>	<b>1,181,920</b>
<b>OB+ Deposits</b>		<b>125,218</b>		<b>Withdrawals</b>		<b>51,086</b>	
<b>Interest</b>		<b>8,044</b>		<b>Closing</b>		<b>82,176</b>	
<b>Grand</b>		<b>133,262</b>					

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