

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **G.SEKHARARAO**

GPF No : **17488**

Location : **MP, G.SIGADAM**

Opening Balance **109763**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	0	112,263
May	1,500	1,000	0	0	2,500	0	114,763
June	1,500	1,000	2,728	5,680	10,908	0	125,671
July	1,500	1,000	0	0	2,500	0	128,171
August	1,500	1,000	0	0	2,500	0	130,671
September	1,500	1,000	0	0	2,500	0	133,171
October	1,500	1,000	0	0	2,500	0	135,671
November	1,500	1,000	0	0	2,500	6,087	132,084
December	1,500	1,000	0	0	2,500	0	134,584
January	1,500	0	0	0	1,500	40,000	96,084
February	1,500	0	3,760	0	5,260	0	101,344
March	1,500	0	0	0	1,500	0	102,844
	18,000	9,000	6,488	5,680	39168	46,087	1,447,321

OB+ Deposits	148,931	Withdrawals	46,087
Interest	9,866	Closing	112,710
Grand	158,797		

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