

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SRINIVASARAO

GPF No : 17559

Location : MP, MELIAPUTTI

Opening Balance 32850

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	200	800	0	0	1,000	0	33,850
May	0	0	0	0	0	0	33,850
June	100	400	0	0	500	0	34,350
July	100	400	4,406	741	5,647	0	39,997
August	100	0	0	0	100	0	40,097
September	100	0	0	0	100	0	40,197
October	100	0	0	0	100	0	40,297
November	100	0	5,636	0	5,736	0	46,033
December	100	0	0	0	100	0	46,133
January	100	0	0	0	100	0	46,233
February	100	0	2,384	660	3,144	0	49,377
March	100	0	0	0	100	0	49,477
	1,200	1,600	12,426	1,401	16627	0	499,891
OB+ Deposits		49,477		Withdrawals		0	
Interest		3,428		Closing		52,905	
Grand		52,905					

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