

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Srinivasa rao

GPF No : 18152

Location : MP, SARUBUJJILI

Opening Balance 87942

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	33,000	57,442
May	1,500	0	0	0	1,500	0	58,942
June	1,500	0	0	0	1,500	0	60,442
July	1,500	1,500	5,613	2,964	11,577	0	72,019
August	1,500	1,500	0	0	3,000	0	75,019
September	1,500	1,500	0	0	3,000	0	78,019
October	1,500	1,500	0	0	3,000	0	81,019
November	1,500	1,500	0	0	3,000	4,224	79,795
December	1,500	1,500	0	0	3,000	0	82,795
January	1,500	1,500	0	0	3,000	0	85,795
February	1,500	1,500	0	0	3,000	7,459	81,336
March	1,500	1,500	0	0	3,000	0	84,336
	<b>18,000</b>	<b>14,500</b>	<b>5,613</b>	<b>2,964</b>	<b>41077</b>	<b>44,683</b>	<b>896,959</b>
<b>OB+ Deposits</b>		<b>129,019</b>		<b>Withdrawals</b>		<b>44,683</b>	
<b>Interest</b>		<b>6,147</b>		<b>Closing</b>		<b>90,483</b>	
<b>Grand</b>		<b>135,166</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