

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRINIVAS

GPF No : 19474

Location : MP, PALAKONDA

Opening Balance 101601

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,500	0	0	3,000	0	104,601
May	1,500	1,500	0	0	3,000	0	107,601
June	1,500	1,500	6,147	0	9,147	0	116,748
July	1,500	1,500	2,964	0	5,964	0	122,712
August	1,500	1,500	0	0	3,000	0	125,712
September	1,500	1,500	5,577	0	8,577	0	134,289
October	1,500	1,500	0	0	3,000	0	137,289
November	1,500	1,500	0	0	3,000	0	140,289
December	1,500	1,500	0	0	3,000	0	143,289
January	1,500	1,500	0	0	3,000	0	146,289
February	1,500	1,500	0	0	3,000	0	149,289
March	1,500	1,500	3,585	0	6,585	0	155,874
	18,000	18,000	18,273	0	54273	0	1,583,982
OB+ Deposits		155,874	Withdrawals		0		
Interest		10,857	Closing		166,731		
Grand		166,731					

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