

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Sivarao

GPF No : 19850

Location : MP, R.AMADALAVASALA

Opening Balance 17220

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	5,160	0	5,660	0	22,880
May	500	0	0	0	500	0	23,380
June	500	0	3,096	0	3,596	0	26,976
July	500	0	0	0	500	0	27,476
August	500	0	0	0	500	0	27,976
September	500	0	0	0	500	0	28,476
October	500	0	0	0	500	0	28,976
November	500	0	0	0	500	0	29,476
December	500	0	0	0	500	0	29,976
January	500	0	0	0	500	0	30,476
February	500	0	0	0	500	4,686	26,290
March	500	0	3,403	0	3,903	0	30,193
6,000		0	11,659	0	17659	4,686	332,551
OB+ Deposits		34,879	Withdrawals		4,686		
Interest		2,275	Closing		32,468		
Grand		37,154					

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