

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SAMPATHIRAO

GPF No : 19965

Location : MP, MELIAPUTTI

Opening Balance 122369

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	122,369
May	0	0	0	0	0	0	122,369
June	0	0	0	0	0	0	122,369
July	0	0	0	0	0	0	122,369
August	0	0	0	0	0	0	122,369
September	0	0	0	0	0	38,000	84,369
October	0	0	0	0	0	0	84,369
November	0	0	0	0	0	0	84,369
December	0	0	0	0	0	0	84,369
January	0	0	0	0	0	0	84,369
February	0	0	0	0	0	0	84,369
March	0	0	0	0	0	0	84,369
	0	0	0	0	0	38,000	1,202,428

OB+ Deposits 122,369 Withdrawals 38,000

Interest 8,185 Closing 92,554

Grand 130,554

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