

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Sabhasivarao **GPF No :** 20295
Location : MP, RAJAM **Opening Balance** 66411

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	73,558
May	1,000	0	0	0	1,000	0	74,558
June	1,000	0	2,864	0	3,864	0	78,422
July	1,000	0	0	0	1,000	12,010	67,412
August	1,000	0	0	0	1,000	0	68,412
September	1,000	0	5,348	0	6,348	0	74,760
October	1,000	0	0	0	1,000	0	75,760
November	1,000	0	0	0	1,000	0	76,760
December	1,000	0	0	0	1,000	0	77,760
January	1,000	0	0	0	1,000	0	78,760
February	1,000	0	0	0	1,000	4,996	74,764
March	0	0	0	0	0	0	74,764
11,000		0	14,359	0	25359	17,006	895,690
OB+ Deposits		91,770	Withdrawals		17,006		
Interest		6,124	Closing		80,888		
Grand		97,894					

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