

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SARVESWARA RAO**

GPF No : **20557**

Location : **MP, MELIAPUTTI**

Opening Balance **25629**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	28,629
May	0	0	5,075	0	5,075	2,155	31,549
June	1,500	0	2,436	0	3,936	0	35,485
July	1,500	0	0	0	1,500	0	36,985
August	1,500	0	0	0	1,500	0	38,485
September	1,500	0	0	0	1,500	4,026	35,959
October	1,500	0	0	0	1,500	0	37,459
November	1,500	0	0	0	1,500	0	38,959
December	1,500	0	0	0	1,500	0	40,459
January	1,500	0	0	0	1,500	0	41,959
February	1,500	0	3,272	0	4,772	0	46,731
March	1,500	0	0	0	1,500	0	48,231
	18,000	0	10,783	0	28783	6,181	460,890
	OB+ Deposits	54,412	Withdrawals		6,181		
	Interest	3,161	Closing		51,392		
	Grand	57,573					

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