

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.Srinivasarao

GPF No : 21490

Location : MP, V.KOTTURU

Opening Balance 49577

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	51,577
May	1,000	1,000	0	0	2,000	0	53,577
June	1,000	1,000	2,652	0	4,652	0	58,229
July	1,000	1,000	0	0	2,000	0	60,229
August	1,000	1,000	155	3,975	6,130	0	66,359
September	1,000	1,000	0	0	2,000	0	68,359
October	1,000	1,000	0	0	2,000	0	70,359
November	1,000	1,000	0	0	2,000	0	72,359
December	1,000	1,000	0	0	2,000	0	74,359
January	1,000	1,000	0	0	2,000	0	76,359
February	1,000	1,000	0	0	2,000	0	78,359
March	1,000	1,000	3,180	0	5,180	0	83,539
	12,000	12,000	5,987	3,975	33962	0	813,664
	OB+ Deposits	83,539	Withdrawals	0			
	Interest	5,581	Closing	89,120			
	Grand	89,120					

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