

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASARAO

GPF No : 21954

Location : MP, VEERAGHATTAM

Opening Balance 65197

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	500	0	0	1,500	0	66,697
May	1,000	500	0	0	1,500	0	68,197
June	1,000	500	0	0	1,500	0	69,697
July	1,000	500	0	0	1,500	0	71,197
August	1,000	500	2,652	0	4,152	0	75,349
September	1,000	500	0	0	1,500	0	76,849
October	1,000	500	0	0	1,500	0	78,349
November	2,000	500	0	0	2,500	0	80,849
December	2,000	0	3,977	0	5,977	0	86,826
January	2,000	0	0	0	2,000	0	88,826
February	2,000	0	5,277	0	7,277	0	96,103
March	2,000	0	0	0	2,000	0	98,103
	17,000	4,000	11,906	0	32906	0	957,042
OB+ Deposits		98,103		Withdrawals		0	
Interest		6,565		Closing		104,668	
Grand		104,668					

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