

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Srinivas

GPF No : 22016

Location : MP, PONDURU

Opening Balance 85378

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	5,370	0	5,870	33,000	58,248
May	500	0	0	0	500	0	58,748
June	500	0	2,652	0	3,152	0	61,900
July	500	0	0	0	500	0	62,400
August	500	1,650	0	0	2,150	0	64,550
September	500	1,650	0	0	2,150	0	66,700
October	500	1,650	0	0	2,150	0	68,850
November	500	1,650	0	0	2,150	0	71,000
December	500	1,650	0	0	2,150	0	73,150
January	500	1,650	0	0	2,150	0	75,300
February	500	1,650	3,180	0	5,330	0	80,630
March	500	1,650	0	0	2,150	0	82,780
	6,000	13,200	11,202	0	30402	33,000	824,256
OB+ Deposits		115,780				33,000	
Interest		5,651					88,431
Grand		121,431					

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