

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASARAO

GPF No : 22068

Location : MP, KOTABOMMALI

Opening Balance 74538

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	76,538
May	0	0	0	0	0	0	76,538
June	1,000	0	0	0	1,000	0	77,538
July	1,000	0	0	0	1,000	0	78,538
August	1,000	0	72	0	1,072	0	79,610
September	1,000	0	5,339	0	6,339	0	85,949
October	1,000	0	2,652	3,977	7,629	0	93,578
November	1,000	0	0	0	1,000	0	94,578
December	1,000	0	0	0	1,000	0	95,578
January	1,000	0	0	0	1,000	0	96,578
February	1,000	0	0	0	1,000	3,788	93,790
March	1,000	0	3,114	0	4,114	0	97,904
	12,000	0	11,177	3,977	27154	3,788	1,046,717
OB+ Deposits		101,692		Withdrawals		3,788	
Interest		7,170		Closing		105,074	
Grand		108,862					

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