

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Srinivasarao

GPF No : 22142

Location : MP, RANASTHALAM

Opening Balance 51358

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	52,358
May	1,000	0	4,992	5,324	11,316	0	63,674
June	1,000	0	0	0	1,000	0	64,674
July	1,000	1,700	0	0	2,700	0	67,374
August	1,000	1,700	0	0	2,700	0	70,074
September	1,000	1,700	2,652	3,975	9,327	0	79,401
October	1,000	1,700	0	0	2,700	0	82,101
November	1,000	1,700	0	0	2,700	0	84,801
December	1,000	1,700	0	0	2,700	0	87,501
January	1,000	1,700	0	0	2,700	0	90,201
February	1,000	1,700	0	3,114	5,814	0	96,015
March	1,000	1,700	0	0	2,700	0	98,715
	12,000	15,300	7,644	12,413	47357	0	936,889
OB+ Deposits		98,715		Withdrawals		0	
Interest		6,432		Closing		105,147	
Grand		105,147					

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