

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SRINIVASARAO

GPF No : 22268

Location : MP, PATHAPATNAM

Opening Balance 76388

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	700	900	0	0	1,600	0	77,988
May	700	900	0	0	1,600	3,599	75,989
June	700	900	0	0	1,600	0	77,589
July	700	900	2,652	0	4,252	0	81,841
August	700	900	3,975	0	5,575	0	87,416
September	700	900	0	0	1,600	0	89,016
October	700	0	0	0	700	0	89,716
November	700	0	0	0	700	0	90,416
December	700	0	0	0	700	0	91,116
January	700	0	0	0	700	0	91,816
February	700	0	3,114	0	3,814	40,000	55,630
March	700	0	0	0	700	0	56,330
	8,400	5,400	9,741	0	23541	43,599	964,863
OB+ Deposits		99,929		Withdrawals		43,599	
Interest		6,580		Closing		62,910	
Grand		106,509					

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