

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASARAO

GPF No : 22412

Location : MP, KOTTURU

Opening Balance 88591

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	90,091
May	1,500	0	0	0	1,500	0	91,591
June	1,500	0	0	0	1,500	0	93,091
July	1,500	0	0	0	1,500	0	94,591
August	1,500	0	0	0	1,500	37,227	58,864
September	1,500	1,500	0	0	3,000	0	61,864
October	1,500	1,500	0	0	3,000	0	64,864
November	1,500	1,500	5,339	2,652	10,991	0	75,855
December	1,500	1,500	0	0	3,000	0	78,855
January	1,500	1,500	3,725	0	6,725	0	85,580
February	1,500	1,500	0	0	3,000	0	88,580
March	1,500	1,500	3,114	0	6,114	0	94,694
	18,000	10,500	12,178	2,652	43330	37,227	978,520
OB+ Deposits		131,921		Withdrawals		37,227	
Interest		6,697		Closing		101,391	
Grand		138,618					

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