

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Sreedhara rao

GPF No : 22471

Location : MP, SANTHAKAVITY

Opening Balance 60510

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,324	0	6,324	0	66,834
May	1,000	0	0	0	1,000	0	67,834
June	1,000	0	0	0	1,000	0	68,834
July	1,000	0	2,652	0	3,652	0	72,486
August	1,000	0	0	0	1,000	0	73,486
September	1,000	3,600	3,975	0	8,575	0	82,061
October	1,000	3,600	0	0	4,600	0	86,661
November	1,000	3,600	0	0	4,600	0	91,261
December	1,000	3,600	0	0	4,600	0	95,861
January	1,000	3,600	0	0	4,600	0	100,461
February	1,000	3,600	3,114	0	7,714	0	108,175
March	1,000	3,600	0	0	4,600	0	112,775
	12,000	25,200	15,065	0	52265	0	1,026,729
OB+ Deposits		112,775		Withdrawals		0	
Interest		7,054		Closing		119,829	
Grand		119,829					

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