

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Srinivas

GPF No : 22510

Location : MP, RAJAM

Opening Balance 45367

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	600	5,277	0	7,877	0	53,244
May	2,000	600	0	0	2,600	0	55,844
June	2,000	600	2,652	0	5,252	0	61,096
July	2,000	600	0	0	2,600	0	63,696
August	2,000	600	0	0	2,600	0	66,296
September	2,000	600	0	0	2,600	0	68,896
October	2,000	600	0	0	2,600	0	71,496
November	2,000	600	0	0	2,600	0	74,096
December	2,000	600	0	0	2,600	0	76,696
January	2,000	600	0	0	2,600	4,996	74,300
February	2,000	600	3,114	0	5,714	3,409	76,605
March	2,000	0	0	0	2,000	0	78,605
	24,000	6,600	11,043	0	41643	8,405	820,870
OB+ Deposits		87,010				8,405	
Interest		5,626					84,231
Grand		92,636					

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