

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Srinivasarao

GPF No : 22764

Location : MP, G.SIGADAM

Opening Balance 71095

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	71,595
May	500	0	0	0	500	26,000	46,095
June	500	0	5,309	2,652	8,461	0	54,556
July	500	0	0	0	500	0	55,056
August	500	0	4,180	0	4,680	0	59,736
September	500	1,300	0	0	1,800	0	61,536
October	500	1,300	0	0	1,800	0	63,336
November	500	1,300	0	0	1,800	0	65,136
December	500	1,300	0	0	1,800	0	66,936
January	500	0	0	0	500	0	67,436
February	500	0	3,114	0	3,614	0	71,050
March	500	0	0	0	500	0	71,550
	6,000	5,200	12,603	2,652	26455	26,000	754,018
OB+ Deposits		97,550				26,000	
Interest		5,165					76,715
Grand		102,715					

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