

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASARAO

GPF No : 22994

Location : MP, MELIAPUTTI

Opening Balance 52235

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	52,735
May	500	0	0	0	500	0	53,235
June	500	0	4,935	0	5,435	0	58,670
July	500	0	2,368	0	2,868	0	61,538
August	500	0	0	0	500	23,000	39,038
September	500	0	438	0	938	0	39,976
October	500	0	0	0	500	0	40,476
November	500	0	0	0	500	0	40,976
December	500	0	0	0	500	0	41,476
January	500	1,150	0	0	1,650	0	43,126
February	500	1,150	0	0	1,650	0	44,776
March	500	1,150	2,926	0	4,576	0	49,352
	6,000	3,450	10,667	0	20117	23,000	565,374
OB+ Deposits		72,352		Withdrawals		23,000	
Interest		3,859		Closing		53,211	
Grand		76,211					

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