

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Srinivasarao

GPF No : 23033

Location : MP, VEERAGHATTAM

Opening Balance 100148

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	5,489	0	8,489	0	108,637
May	3,000	0	0	0	3,000	0	111,637
June	3,000	0	0	0	3,000	0	114,637
July	3,000	0	2,808	5,713	11,521	0	126,158
August	3,000	0	0	0	3,000	0	129,158
September	3,000	0	0	0	3,000	0	132,158
October	3,000	0	0	0	3,000	0	135,158
November	3,000	0	0	0	3,000	0	138,158
December	3,000	0	0	0	3,000	0	141,158
January	3,000	0	0	0	3,000	0	144,158
February	3,000	0	3,272	0	6,272	0	150,430
March	3,000	0	0	0	3,000	0	153,430
36,000		0	11,569	5,713	53282	0	1,584,877
OB+ Deposits		153,430	Withdrawals		0		
Interest		10,861	Closing		164,291		
Grand		164,291					

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