

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Atvuta rao

GPF No : 23052

Location : MP, L.N.PETA

Opening Balance 101267

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	102,267
May	1,000	0	0	0	1,000	0	103,267
June	1,000	0	0	0	1,000	0	104,267
July	1,000	0	2,808	0	3,808	0	108,075
August	1,000	0	0	0	1,000	0	109,075
September	1,000	0	0	0	1,000	0	110,075
October	1,000	0	0	0	1,000	0	111,075
November	1,000	0	0	0	1,000	0	112,075
December	1,000	0	0	0	1,000	42,000	71,075
January	1,000	0	0	0	1,000	0	72,075
February	1,000	0	3,272	0	4,272	0	76,347
March	1,000	0	0	0	1,000	0	77,347
<b>12,000</b>		<b>0</b>	<b>6,080</b>	<b>0</b>	<b>18080</b>	<b>42,000</b>	<b>1,157,020</b>

**OB+ Deposits 119,347 Withdrawals 42,000**

**Interest 7,862 Closing 85,209**

**Grand 127,209**

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