

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Srinivasa rao **GPF No :** 23121
Location : MP, L.N.PETA **Opening Balance** 61560

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	300	0	0	0	300	0	61,860
May	300	0	0	0	300	0	62,160
June	300	0	0	0	300	0	62,460
July	300	0	2,808	0	3,108	0	65,568
August	300	0	0	0	300	6,281	59,587
September	300	0	0	0	300	0	59,887
October	300	0	0	0	300	0	60,187
November	300	0	0	0	300	0	60,487
December	300	0	0	0	300	0	60,787
January	300	0	0	0	300	0	61,087
February	300	0	3,272	0	3,572	0	64,659
March	300	0	0	0	300	0	64,959
	3,600	0	6,080	0	9680	6,281	743,688
OB+ Deposits		71,240		Withdrawals		6,281	
Interest		5,084		Closing		70,043	
Grand		76,324					

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