

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Srinivasa rao

GPF No : 12676

Location : MP, ETCHERLA

Opening Balance 92053

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	8,094	0	11,094	0	103,147
May	3,000	0	0	0	3,000	0	106,147
June	3,000	0	0	0	3,000	0	109,147
July	3,000	0	4,132	8,385	15,517	0	124,664
August	3,000	0	0	0	3,000	0	127,664
September	3,000	0	0	0	3,000	0	130,664
October	3,000	0	0	0	3,000	0	133,664
November	3,000	0	0	11,703	14,703	0	148,367
December	3,000	0	0	0	3,000	0	151,367
January	3,000	0	0	0	3,000	0	154,367
February	3,000	0	4,956	0	7,956	0	162,323
March	0	0	0	0	0	0	162,323
33,000		0	17,182	20,088	70270	0	1,613,844

OB+ Deposits	162,323	Withdrawals	0
Interest	11,074	Closing	173,397
Grand	173,397		

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