

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Srihari rao

GPF No : 13507

Location : MP, SANTHAKAVITY

Opening Balance 78814

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	10,400	0	12,400	0	91,214
May	2,000	0	0	0	2,000	25,000	68,214
June	2,000	0	0	0	2,000	0	70,214
July	2,000	0	5,298	0	7,298	0	77,512
August	2,000	0	15,453	0	17,453	0	94,965
September	2,000	0	0	0	2,000	23,476	73,489
October	2,000	0	0	0	2,000	0	75,489
November	2,000	0	0	0	2,000	0	77,489
December	2,000	0	0	0	2,000	0	79,489
January	2,000	0	0	0	2,000	0	81,489
February	2,000	0	6,472	0	8,472	0	89,961
March	2,000	0	0	0	2,000	0	91,961
	24,000	0	37,623	0	61623	48,476	971,486
OB+ Deposits		140,437				48,476	
Interest		6,648					98,609
Grand		147,085					

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