

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Srinivasa rao

GPF No : 14524

Location : MP, LAVERU

Opening Balance 271252

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	7,826	0	10,326	0	281,578
May	4,000	0	0	0	4,000	0	285,578
June	4,000	0	0	0	4,000	0	289,578
July	4,000	0	4,020	8,155	16,175	0	305,753
August	4,000	0	0	0	4,000	0	309,753
September	4,000	0	0	0	4,000	0	313,753
October	4,000	0	0	0	4,000	0	317,753
November	4,000	0	0	12,078	16,078	0	333,831
December	4,000	0	0	0	4,000	0	337,831
January	4,000	0	0	0	4,000	0	341,831
February	4,000	0	4,820	0	8,820	0	350,651
March	4,000	0	0	0	4,000	0	354,651
	46,500	0	16,666	20,233	83399	0	3,822,541
	OB+ Deposits	354,651	Withdrawals	0			
	Interest	26,176	Closing	380,827			
	Grand	380,827					

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