

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SRINIVASARAO

GPF No : 16295

Location : MP, SARAVAKOTA

Opening Balance 136558

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	138,058
May	1,500	0	0	0	1,500	50,000	89,558
June	1,500	2,500	0	0	4,000	0	93,558
July	1,500	2,500	5,618	0	9,618	0	103,176
August	1,500	2,500	2,728	0	6,728	0	109,904
September	1,500	2,500	0	0	4,000	0	113,904
October	1,500	2,500	0	0	4,000	0	117,904
November	1,500	2,500	0	0	4,000	0	121,904
December	1,500	2,500	0	0	4,000	0	125,904
January	1,500	2,500	8,090	0	12,090	0	137,994
February	1,500	2,500	0	0	4,000	0	141,994
March	1,500	2,500	3,320	0	7,320	0	149,314
	18,000	25,000	19,756	0	62756	50,000	1,443,172
	OB+ Deposits	199,314	Withdrawals		50,000		
	Interest	9,899	Closing		159,213		
	Grand	209,213					

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