

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASARAO

GPF No : 16775

Location : MP, L.N.PETA

Opening Balance 190112

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	192,112
May	2,000	0	0	0	2,000	0	194,112
June	2,000	0	0	0	2,000	0	196,112
July	2,000	0	3,504	0	5,504	0	201,616
August	2,000	0	0	0	2,000	0	203,616
September	2,000	0	0	0	2,000	0	205,616
October	2,000	0	0	0	2,000	0	207,616
November	2,000	0	0	0	2,000	0	209,616
December	2,000	0	0	0	2,000	0	211,616
January	2,000	0	0	0	2,000	0	213,616
February	2,000	0	4,204	0	6,204	0	219,820
March	2,000	0	0	0	2,000	0	221,820
	24,000	0	7,708	0	31708	0	2,477,288

OB+ Deposits	221,820	Withdrawals	0
Interest	16,949	Closing	238,769
Grand	238,769		

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