

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Srinivasa rao

GPF No : 17078

Location : MP, SARUBUJJILI

Opening Balance 210520

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	215,520
May	0	0	6,360	0	6,360	0	221,880
June	2,500	0	0	0	2,500	0	224,380
July	2,500	0	0	0	2,500	0	226,880
August	2,500	0	0	0	2,500	0	229,380
September	2,500	0	0	0	2,500	0	231,880
October	2,500	0	0	0	2,500	0	234,380
November	2,500	0	0	0	2,500	0	236,880
December	2,500	0	0	0	2,500	0	239,380
January	2,500	0	0	0	2,500	0	241,880
February	2,500	0	3,735	0	6,235	0	248,115
March	2,500	0	0	0	2,500	0	250,615
	30,000	0	10,095	0	40095	0	2,801,170

OB+ Deposits	250,615	Withdrawals	0
Interest	19,164	Closing	269,779
Grand	269,779		

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