

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASA REDDY

GPF No : 17781

Location : MP, GARA

Opening Balance 191259

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	40,000	154,259
May	0	0	0	0	0	0	154,259
June	3,000	2,000	0	0	5,000	0	159,259
July	3,000	2,000	3,140	0	8,140	0	167,399
August	3,000	2,000	0	0	5,000	0	172,399
September	3,000	2,000	0	0	5,000	0	177,399
October	3,000	2,000	0	0	5,000	0	182,399
November	3,000	2,000	0	0	5,000	139,000	48,399
December	3,000	2,000	9,002	0	14,002	0	62,401
January	3,000	2,000	0	0	5,000	0	67,401
February	3,000	2,000	0	0	5,000	0	72,401
March	3,000	2,000	0	0	5,000	0	77,401
	33,000	20,000	12,142	0	65142	179,000	1,495,376
OB+ Deposits		256,401				179,000	
Interest		10,109					87,510
Grand		266,510					

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