

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Srinivasa rao

GPF No : 18349

Location : MP, SANTHAKAVITY

Opening Balance 217955

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	6,540	0	9,040	0	226,995
May	2,500	0	0	0	2,500	0	229,495
June	2,500	0	0	0	2,500	0	231,995
July	2,500	0	3,206	0	5,706	47,000	190,701
August	2,500	0	0	0	2,500	0	193,201
September	2,500	0	0	0	2,500	0	195,701
October	2,500	0	0	0	2,500	0	198,201
November	2,500	0	0	0	2,500	0	200,701
December	2,500	0	0	0	2,500	0	203,201
January	2,500	0	0	0	2,500	0	205,701
February	2,500	0	3,841	0	6,341	0	212,042
March	2,500	0	0	0	2,500	0	214,542
	30,000	0	13,587	0	43587	47,000	2,502,476

OB+ Deposits	261,542	Withdrawals	47,000
Interest	17,101	Closing	231,643
Grand	278,643		

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