

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Srinivasa rao

GPF No : 18393

Location : MP, RAJAM

Opening Balance 205533

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,147	0	9,147	0	214,680
May	3,000	0	0	0	3,000	0	217,680
June	3,000	0	2,964	0	5,964	0	223,644
July	3,000	0	0	0	3,000	0	226,644
August	3,000	0	5,294	0	8,294	4,714	230,224
September	3,000	0	0	0	3,000	50,000	183,224
October	3,000	0	0	0	3,000	0	186,224
November	3,000	0	0	0	3,000	0	189,224
December	3,000	0	0	0	3,000	0	192,224
January	3,000	0	0	0	3,000	0	195,224
February	3,000	0	3,635	0	6,635	0	201,859
March	3,000	0	0	0	3,000	0	204,859
36,000		0	18,040	0	54040	54,714	2,465,710

OB+ Deposits	259,573	Withdrawals	54,714
Interest	16,835	Closing	221,694
Grand	276,408		

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