

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SRINIVASA RAO

GPF No : 18396

Location : MP, G.SIGADAM

Opening Balance 128974

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	5,000	0	0	7,000	0	135,974
May	2,000	5,000	0	0	7,000	0	142,974
June	2,000	5,000	6,147	2,964	16,111	0	159,085
July	2,000	5,000	0	0	7,000	0	166,085
August	2,000	0	5,348	0	7,348	0	173,433
September	2,000	0	0	0	2,000	0	175,433
October	2,000	0	0	0	2,000	0	177,433
November	2,000	0	0	0	2,000	0	179,433
December	2,000	0	0	0	2,000	0	181,433
January	2,000	0	0	0	2,000	45,000	138,433
February	2,000	0	3,635	0	5,635	0	144,068
March	2,000	0	0	0	2,000	0	146,068
	24,000	20,000	15,130	2,964	62094	45,000	1,919,852
OB+ Deposits		191,068		Withdrawals		45,000	
Interest		13,104		Closing		159,172	
Grand		204,172					

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