

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASARAO

GPF No : 18412

Location : MP, KOTTURU

Opening Balance 164834

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	166,834
May	2,000	0	0	0	2,000	0	168,834
June	2,000	0	0	0	2,000	0	170,834
July	2,000	0	0	0	2,000	0	172,834
August	2,000	0	0	0	2,000	0	174,834
September	2,000	0	0	0	2,000	0	176,834
October	2,000	0	0	0	2,000	0	178,834
November	2,000	0	6,147	8,595	16,742	0	195,576
December	2,000	0	0	0	2,000	0	197,576
January	2,000	0	0	0	2,000	0	199,576
February	2,000	0	0	0	2,000	0	201,576
March	2,000	0	3,635	0	5,635	0	207,211
24,000		0	9,782	8,595	42377	0	2,211,353

OB+ Deposits	207,211	Withdrawals	0
Interest	15,146	Closing	222,357
Grand	222,357		

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