

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SRINIVASA RAO**

GPF No : **18423**

Location : **NEELAMPETA**

Opening Balance **85761**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	89,761
May	0	0	0	0	0	0	89,761
June	2,000	0	0	0	2,000	0	91,761
July	2,000	0	3,206	0	5,206	0	96,967
August	2,000	0	0	0	2,000	0	98,967
September	2,000	0	0	0	2,000	0	100,967
October	2,000	0	0	0	2,000	0	102,967
November	2,000	0	0	0	2,000	0	104,967
December	2,000	0	0	0	2,000	6,421	100,546
January	2,000	0	0	0	2,000	0	102,546
February	2,000	0	0	0	2,000	0	104,546
March	2,000	0	0	0	2,000	6,474	100,072
24,000		0	3,206	0	27206	12,895	1,183,828

OB+ Deposits	112,967	Withdrawals	12,895
Interest	8,096	Closing	108,168
Grand	121,063		

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