

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Srinivasa rao

GPF No : 18430

Location : MP, SANTHAKAVITY

Opening Balance 62937

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	8,349	62,735
May	2,000	0	0	0	2,000	0	64,735
June	2,000	0	0	0	2,000	24,000	42,735
July	2,000	0	2,964	0	4,964	0	47,699
August	2,000	0	5,293	0	7,293	0	54,992
September	2,000	0	0	0	2,000	0	56,992
October	2,000	0	0	0	2,000	0	58,992
November	2,000	0	0	0	2,000	0	60,992
December	2,000	0	0	0	2,000	0	62,992
January	2,000	0	0	0	2,000	31,215	33,777
February	2,000	0	3,635	0	5,635	0	39,412
March	2,000	0	0	0	2,000	0	41,412
	24,000	0	18,039	0	42039	63,564	627,465
OB+ Deposits		104,976				63,564	
Interest		4,272					45,684
Grand		109,248					

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