

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRINIVASA RAO

GPF No : 18448

Location : MP, GARA

Opening Balance 122144

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	124,144
May	0	0	0	0	0	0	124,144
June	1,000	0	0	0	1,000	0	125,144
July	1,000	0	2,964	0	3,964	0	129,108
August	1,000	0	0	0	1,000	0	130,108
September	1,000	0	0	0	1,000	0	131,108
October	1,000	0	0	0	1,000	0	132,108
November	1,000	0	0	0	1,000	0	133,108
December	1,000	0	5,561	0	6,561	40,000	99,669
January	1,000	0	0	0	1,000	0	100,669
February	1,000	0	0	0	1,000	0	101,669
March	1,000	0	0	0	1,000	4,758	97,911
	12,000	0	8,525	0	20525	44,758	1,428,890
OB+ Deposits		142,669				44,758	
Interest		9,726					107,637
Grand		152,395					

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