

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Srinivasa rao

GPF No : 18601

Location : MP, RAJAM

Opening Balance 91220

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,050	6,147	0	8,197	35,000	64,417
May	1,000	0	0	0	1,000	0	65,417
June	1,000	0	2,964	0	3,964	0	69,381
July	1,000	0	0	0	1,000	0	70,381
August	1,000	0	5,294	0	6,294	11,523	65,152
September	1,000	0	0	0	1,000	4,215	61,937
October	1,000	0	0	0	1,000	0	62,937
November	1,000	0	0	0	1,000	0	63,937
December	1,000	0	0	0	1,000	24,000	40,937
January	1,000	0	0	0	1,000	0	41,937
February	1,000	1,200	3,635	0	5,835	0	47,772
March	1,000	1,200	0	0	2,200	0	49,972
	12,000	3,450	18,040	0	33490	74,738	704,177
OB+ Deposits		124,710		Withdrawals		74,738	
Interest		4,785		Closing		54,757	
Grand		129,495					

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