

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Srinivasa rao

GPF No : 18605

Location : MP, AMADALAVASALA

Opening Balance 20879

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	24,879
May	0	0	6,147	0	6,147	0	31,026
June	2,000	0	2,964	0	4,964	0	35,990
July	0	0	0	0	0	10,845	25,145
August	0	0	0	0	0	0	25,145
September	0	0	5,860	0	5,860	0	31,005
October	0	0	0	0	0	0	31,005
November	0	0	0	0	0	0	31,005
December	0	0	0	0	0	0	31,005
January	0	0	0	0	0	0	31,005
February	0	0	3,635	0	3,635	0	34,640
March	0	0	0	0	0	0	34,640
	6,000	0	18,606	0	24606	10,845	366,490
OB+ Deposits		45,485				10,845	
Interest		2,509					37,149
Grand		47,994					

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