

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASARAO

GPF No : 18628

Location : MP, HIRAMANDALAM

Opening Balance 137504

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	140,504
May	3,000	0	0	0	3,000	6,834	136,670
June	3,000	0	0	0	3,000	0	139,670
July	3,000	0	0	0	3,000	0	142,670
August	3,000	0	3,052	0	6,052	0	148,722
September	3,000	0	0	0	3,000	0	151,722
October	3,000	0	0	0	3,000	0	154,722
November	3,000	0	9,287	0	12,287	0	167,009
December	3,000	0	0	0	3,000	0	170,009
January	3,000	0	0	0	3,000	0	173,009
February	3,000	0	0	0	3,000	0	176,009
March	3,000	0	3,760	0	6,760	0	182,769
36,000		0	16,099	0	52099	6,834	1,883,485

OB+ Deposits	189,603	Withdrawals	6,834
Interest	12,908	Closing	195,677
Grand	202,511		

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