

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Srinivasa rao

GPF No : 18795

Location : MP, L.N.PETA

Opening Balance 96539

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	99,539
May	2,000	1,000	0	0	3,000	0	102,539
June	2,000	1,000	5,918	0	8,918	0	111,457
July	2,000	1,000	2,964	0	5,964	0	117,421
August	2,000	1,000	0	0	3,000	0	120,421
September	2,000	1,000	0	0	3,000	0	123,421
October	2,000	1,000	0	0	3,000	0	126,421
November	2,000	1,000	0	0	3,000	3,424	125,997
December	2,000	1,000	0	0	3,000	0	128,997
January	2,000	1,000	0	0	3,000	0	131,997
February	2,000	1,000	3,635	0	6,635	0	138,632
March	2,000	4,000	0	0	6,000	0	144,632
	24,000	15,000	12,517	0	51517	3,424	1,471,474
OB+ Deposits		148,056		Withdrawals		3,424	
Interest		10,082		Closing		154,714	
Grand		158,138					

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