

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Srinivasa rao

GPF No : 18941

Location : KONANGIPADU

Opening Balance 85307

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,100	0	0	4,100	0	89,407
May	3,000	1,100	0	0	4,100	0	93,507
June	3,000	1,100	0	0	4,100	0	97,607
July	3,000	1,100	3,140	0	7,240	18,000	86,847
August	3,000	1,100	0	0	4,100	0	90,947
September	3,000	1,100	0	0	4,100	0	95,047
October	3,000	0	0	0	3,000	25,000	73,047
November	3,000	1,250	0	0	4,250	7,459	69,838
December	3,000	1,250	0	0	4,250	0	74,088
January	3,000	1,250	0	0	4,250	0	78,338
February	3,000	1,250	3,685	0	7,935	0	86,273
March	3,000	1,250	0	0	4,250	0	90,523
	36,000	12,850	6,825	0	55675	50,459	1,025,469
OB+ Deposits		140,982		Withdrawals		50,459	
Interest		7,001		Closing		97,524	
Grand		147,983					

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