

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Srinivasa rao

GPF No : 18963

Location : MP, R.AMADALAVALLASA

Opening Balance 67739

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,147	0	7,147	0	74,886
May	2,000	0	0	0	2,000	0	76,886
June	2,000	0	2,964	0	4,964	0	81,850
July	2,000	0	0	0	2,000	3,424	80,426
August	2,000	0	5,294	0	7,294	0	87,720
September	2,000	0	0	0	2,000	0	89,720
October	2,000	0	0	0	2,000	0	91,720
November	2,000	0	0	0	2,000	0	93,720
December	2,000	0	0	0	2,000	0	95,720
January	2,000	0	0	0	2,000	0	97,720
February	2,000	0	0	0	2,000	0	99,720
March	2,000	0	3,635	0	5,635	0	105,355
	23,000	0	18,040	0	41040	3,424	1,075,443

OB+ Deposits	108,779	Withdrawals	3,424
Interest	7,369	Closing	112,724
Grand	116,148		

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