

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Srinivasa rao

GPF No : 18978

Location : MP, R.AMADALAVASALA

Opening Balance 100733

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	6,147	0	9,147	0	109,880
May	2,000	1,000	0	0	3,000	0	112,880
June	2,000	1,000	2,964	0	5,964	0	118,844
July	2,000	1,000	0	0	3,000	3,788	118,056
August	2,000	3,000	5,330	0	10,330	0	128,386
September	2,000	0	0	0	2,000	0	130,386
October	2,000	0	0	0	2,000	5,906	126,480
November	2,000	0	0	0	2,000	0	128,480
December	3,000	0	0	0	3,000	0	131,480
January	3,000	0	0	0	3,000	0	134,480
February	3,000	0	0	0	3,000	0	137,480
March	3,000	0	3,635	0	6,635	0	144,115
	28,000	7,000	18,076	0	53076	9,694	1,520,947
OB+ Deposits		153,809				9,694	
Interest		10,413					154,528
Grand		164,222					

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