

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRINIVASARAO

GPF No : 19778

Location : MP, KOTABOMMALI

Opening Balance 117192

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	121,192
May	0	0	0	0	0	0	121,192
June	2,000	0	0	0	2,000	0	123,192
July	2,000	0	0	0	2,000	0	125,192
August	2,000	0	0	0	2,000	0	127,192
September	2,000	0	5,713	0	7,713	0	134,905
October	2,000	0	2,808	0	4,808	0	139,713
November	2,000	0	0	0	2,000	0	141,713
December	2,000	0	0	0	2,000	0	143,713
January	2,000	0	0	0	2,000	0	145,713
February	2,000	0	0	0	2,000	0	147,713
March	2,000	0	3,072	0	5,072	0	152,785
	24,000	0	11,593	0	35593	0	1,624,215
OB+ Deposits		152,785		Withdrawals		0	
Interest		11,123		Closing		163,908	
Grand		163,908					

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