

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Srinivasa rao

GPF No : 19861

Location : MP, R.AMADALAVALLASA

Opening Balance 57515

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,713	0	6,713	0	64,228
May	1,000	0	0	0	1,000	0	65,228
June	1,000	0	2,808	0	3,808	0	69,036
July	1,000	0	0	0	1,000	5,311	64,725
August	1,000	0	0	0	1,000	0	65,725
September	1,000	0	0	0	1,000	0	66,725
October	1,000	0	0	0	1,000	0	67,725
November	1,000	0	0	0	1,000	0	68,725
December	1,000	0	0	0	1,000	0	69,725
January	1,000	0	0	0	1,000	0	70,725
February	1,000	0	0	0	1,000	0	71,725
March	1,000	0	3,272	0	4,272	0	75,997
	12,000	0	11,793	0	23793	5,311	820,289
OB+ Deposits		81,308				5,311	
Interest		5,613					81,610
Grand		86,921					

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