

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Srinivasa rao

GPF No : 19863

Location : MP, R.AMADALAVASALA

Opening Balance 116424

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	5,713	0	7,213	0	123,637
May	1,500	0	0	0	1,500	41,000	84,137
June	1,500	0	2,808	0	4,308	0	88,445
July	1,500	0	0	0	1,500	0	89,945
August	1,500	0	0	0	1,500	0	91,445
September	1,500	2,050	0	0	3,550	0	94,995
October	1,500	2,050	0	0	3,550	0	98,545
November	1,500	2,050	0	0	3,550	0	102,095
December	1,500	2,050	0	0	3,550	0	105,645
January	1,500	2,050	0	0	3,550	0	109,195
February	1,500	2,050	0	0	3,550	0	112,745
March	1,500	2,050	3,272	0	6,822	0	119,567
	18,000	14,350	11,793	0	44143	41,000	1,220,396
	OB+ Deposits	160,567	Withdrawals		41,000		
	Interest	8,360	Closing		127,927		
	Grand	168,927					

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