

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SRINIVASARAO

GPF No : 19972

Location : MP, JALUMURU

Opening Balance 126059

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	129,059
May	3,000	0	0	0	3,000	0	132,059
June	3,000	0	0	0	3,000	0	135,059
July	3,000	0	5,713	0	8,713	0	143,772
August	3,000	0	0	0	3,000	0	146,772
September	3,000	0	0	0	3,000	0	149,772
October	3,000	0	0	0	3,000	0	152,772
November	3,000	0	0	0	3,000	0	155,772
December	3,000	0	0	0	3,000	0	158,772
January	3,000	0	0	0	3,000	0	161,772
February	3,000	0	3,072	0	6,072	0	167,844
March	3,000	0	0	0	3,000	0	170,844
	36,000	0	8,785	0	44785	0	1,804,269

OB+ Deposits	170,844	Withdrawals	0
Interest	12,358	Closing	183,202
Grand	183,202		

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