

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Srinivasa rao

GPF No : 20523

Location : MP, R.AMADALAVASALA

Opening Balance 53341

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,370	0	6,370	0	61,227
May	1,000	0	0	0	1,000	0	62,227
June	1,000	0	2,652	0	3,652	0	65,879
July	1,000	0	0	0	1,000	0	66,879
August	1,000	0	0	0	1,000	0	67,879
September	1,000	0	0	0	1,000	0	68,879
October	1,000	0	0	0	1,000	10,000	59,879
November	1,000	0	0	0	1,000	0	60,879
December	1,000	0	0	0	1,000	0	61,879
January	1,000	0	0	0	1,000	0	62,879
February	1,000	0	0	0	1,000	0	63,879
March	1,000	0	3,180	0	4,180	0	68,059
	12,000	0	11,202	0	23202	10,000	770,424
OB+ Deposits		76,543				10,000	
Interest		5,264					71,807
Grand		81,807					

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