

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SRINIVASARAO

GPF No : 20627

Location : MP, KOTABOMMALI

Opening Balance 66221

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	68,221
May	0	0	0	0	0	0	68,221
June	1,000	0	0	0	1,000	0	69,221
July	1,000	0	0	0	1,000	7,459	62,762
August	1,000	0	0	0	1,000	0	63,762
September	1,000	0	5,370	0	6,370	0	70,132
October	1,000	0	2,652	0	3,652	0	73,784
November	1,000	0	0	0	1,000	0	74,784
December	1,000	0	0	0	1,000	0	75,784
January	1,000	0	0	0	1,000	0	76,784
February	1,000	0	0	0	1,000	0	77,784
March	1,000	0	3,180	0	4,180	0	81,964
	12,000	0	11,202	0	23202	7,459	863,203
OB+ Deposits		89,423				7,459	
Interest		5,911					87,875
Grand		95,334					

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