

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVASARAO

GPF No : 20670

Location : MP, JALUMURU

Opening Balance 94331

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	95,331
May	1,000	0	0	0	1,000	0	96,331
June	1,000	0	0	0	1,000	0	97,331
July	1,000	0	5,432	0	6,432	0	103,763
August	1,000	0	0	0	1,000	0	104,763
September	1,000	0	0	0	1,000	0	105,763
October	1,000	0	0	0	1,000	0	106,763
November	1,000	0	0	0	1,000	0	107,763
December	1,000	0	0	0	1,000	0	108,763
January	1,000	0	0	0	1,000	0	109,763
February	1,000	0	3,114	0	4,114	0	113,877
March	1,000	0	0	0	1,000	0	114,877
	12,000	0	8,546	0	20546	0	1,265,088

OB+ Deposits	114,877	Withdrawals	0
Interest	8,657	Closing	123,534
Grand	123,534		

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