

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.Srinivasa rao

GPF No : 21135

Location : MP, SARUBUJJILI

Opening Balance 170006

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	5,370	0	10,370	0	180,376
May	0	0	0	0	0	0	180,376
June	2,500	0	2,652	0	5,152	0	185,528
July	2,500	0	0	0	2,500	0	188,028
August	2,500	0	0	0	2,500	0	190,528
September	2,500	0	0	0	2,500	0	193,028
October	2,500	0	0	0	2,500	0	195,528
November	2,500	0	0	0	2,500	0	198,028
December	2,500	0	0	0	2,500	0	200,528
January	2,500	0	0	0	2,500	0	203,028
February	2,500	0	3,180	0	5,680	0	208,708
March	2,500	0	0	0	2,500	0	211,208
	30,000	0	11,202	0	41202	0	2,334,892

OB+ Deposits	211,208	Withdrawals	0
Interest	15,978	Closing	227,186
Grand	227,186		

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