

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SRINIVASA RAO

GPF No : 21938

Location : MP, TEKKALI

Opening Balance 42877

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	44,877
May	0	0	5,432	0	5,432	0	50,309
June	1,000	0	2,652	0	3,652	0	53,961
July	1,000	0	0	0	1,000	0	54,961
August	1,000	0	0	0	1,000	0	55,961
September	1,000	0	3,977	0	4,977	0	60,938
October	1,000	0	0	0	1,000	5,384	56,554
November	1,000	0	0	0	1,000	0	57,554
December	1,000	0	0	0	1,000	0	58,554
January	1,000	0	0	0	1,000	0	59,554
February	1,000	0	3,114	0	4,114	0	63,668
March	1,000	0	0	0	1,000	0	64,668
	12,000	0	15,175	0	27175	5,384	681,559
OB+ Deposits		70,052				5,384	
Interest		4,667					69,335
Grand		74,719					

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