

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVASARAO

GPF No : 22207

Location : MP, PONDURU

Opening Balance 114291

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	117,291
May	3,000	0	0	0	3,000	0	120,291
June	3,000	0	0	0	3,000	0	123,291
July	3,000	0	0	0	3,000	0	126,291
August	3,000	0	0	0	3,000	0	129,291
September	3,000	0	0	0	3,000	0	132,291
October	3,000	0	0	0	3,000	0	135,291
November	3,000	0	0	0	3,000	0	138,291
December	3,000	0	0	0	3,000	0	141,291
January	3,000	0	2,504	5,339	10,843	0	152,134
February	3,000	0	3,114	0	6,114	0	158,248
March	3,000	0	0	0	3,000	0	161,248
36,000		0	5,618	5,339	46957	0	1,635,249

OB+ Deposits	161,248	Withdrawals	0
Interest	11,208	Closing	172,456
Grand	172,456		

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