

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Sridhara rao

GPF No : 22460

Location : MP, SRIKAKULAM

Opening Balance 56784

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	58,784
May	2,000	0	0	0	2,000	0	60,784
June	2,000	0	0	0	2,000	0	62,784
July	2,000	0	0	0	2,000	0	64,784
August	2,000	0	0	0	2,000	0	66,784
September	2,000	0	3,977	0	5,977	0	72,761
October	2,000	0	0	0	2,000	0	74,761
November	2,000	0	0	0	2,000	0	76,761
December	2,000	0	0	0	2,000	5,175	73,586
January	2,000	0	0	0	2,000	0	75,586
February	2,000	0	3,114	0	5,114	0	80,700
March	2,000	0	0	0	2,000	7,745	74,955
	24,000	0	7,091	0	31091	12,920	843,030
OB+ Deposits		87,875		Withdrawals		12,920	
Interest		5,773		Closing		80,728	
Grand		93,648					

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