

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVASARAO

GPF No : 22568

Location : MP, AMADALAVALLASA

Opening Balance 71178

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	1,236	0	3,236	0	74,414
May	0	0	5,324	0	5,324	0	79,738
June	1,000	0	2,652	0	3,652	0	83,390
July	2,000	0	0	0	2,000	10,589	74,801
August	2,000	0	0	0	2,000	0	76,801
September	2,000	0	0	0	2,000	0	78,801
October	2,000	0	0	0	2,000	0	80,801
November	2,000	0	100	0	2,100	0	82,901
December	2,000	0	0	0	2,000	0	84,901
January	2,000	0	0	0	2,000	0	86,901
February	2,000	0	3,114	0	5,114	0	92,015
March	2,000	0	0	0	2,000	0	94,015
	21,000	0	12,426	0	33426	10,589	989,479

OB+ Deposits	104,604	Withdrawals	10,589
Interest	6,775	Closing	100,790
Grand	111,379		

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