

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.B.SRINIVASSA RAO

GPF No : 22587

Location : MP, ETCHERLA

Opening Balance 66703

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,277	0	6,277	0	72,980
May	1,000	0	0	0	1,000	0	73,980
June	1,000	0	2,652	0	3,652	0	77,632
July	1,000	0	0	0	1,000	0	78,632
August	1,000	0	46	0	1,046	0	79,678
September	1,000	0	0	0	1,000	0	80,678
October	1,000	0	0	0	1,000	0	81,678
November	1,000	0	0	0	1,000	0	82,678
December	1,000	0	0	0	1,000	0	83,678
January	1,000	0	0	0	1,000	0	84,678
February	1,000	0	0	0	1,000	0	85,678
March	1,000	0	3,114	0	4,114	0	89,792
12,000		0	11,089	0	23089	0	971,762
OB+ Deposits		89,792	Withdrawals		0		
Interest		6,650	Closing		96,442		
Grand		96,442					

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