

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Srinivasa rao

GPF No : 23115

Location : MP, RAJAM

Opening Balance 97950

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	99,950
May	2,000	0	0	134	2,134	39,000	63,084
June	2,000	0	2,652	0	4,652	0	67,736
July	2,000	1,950	0	0	3,950	0	71,686
August	2,000	1,950	0	0	3,950	0	75,636
September	2,000	1,950	0	0	3,950	0	79,586
October	2,000	1,950	0	0	3,950	0	83,536
November	2,000	1,950	0	0	3,950	0	87,486
December	2,000	1,950	0	556	4,506	0	91,992
January	2,000	1,950	0	0	3,950	0	95,942
February	2,000	1,950	3,114	0	7,064	0	103,006
March	2,000	1,950	0	0	3,950	0	106,956
	24,000	17,550	5,766	690	48006	39,000	1,026,596

OB+ Deposits	145,956	Withdrawals	39,000
Interest	7,043	Closing	113,999
Grand	152,999		

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