

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.Srinivasa rao

GPF No : 23215

Location : MP, SARAVAKOTA

Opening Balance 97471

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	98,971
May	1,500	0	0	0	1,500	0	100,471
June	1,500	0	0	0	1,500	0	101,971
July	1,500	0	0	0	1,500	0	103,471
August	1,500	0	2,808	0	4,308	0	107,779
September	1,500	0	0	0	1,500	0	109,279
October	1,500	0	0	0	1,500	0	110,779
November	1,500	0	0	0	1,500	0	112,279
December	1,500	0	0	0	1,500	0	113,779
January	1,500	0	0	0	1,500	0	115,279
February	1,500	0	3,272	0	4,772	0	120,051
March	1,500	0	0	0	1,500	0	121,551
	18,000	0	6,080	0	24080	0	1,315,660

OB+ Deposits	121,551	Withdrawals	0
Interest	9,006	Closing	130,557
Grand	130,557		

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