

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Srinivasa rao

GPF No : 23272

Location : MP, VEERAGHATTAM

Opening Balance 28551

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	30,551
May	2,000	0	0	0	2,000	0	32,551
June	2,000	0	0	0	2,000	0	34,551
July	2,000	0	0	0	2,000	0	36,551
August	2,000	0	2,808	0	4,808	0	41,359
September	2,000	0	0	0	2,000	0	43,359
October	2,000	0	0	0	2,000	0	45,359
November	2,000	0	0	0	2,000	0	47,359
December	2,000	0	0	0	2,000	0	49,359
January	2,000	0	0	0	2,000	0	51,359
February	2,000	0	5,680	0	7,680	0	59,039
March	2,000	0	0	0	2,000	0	61,039
	24,000	0	8,488	0	32488	0	532,436
OB+ Deposits		61,039		Withdrawals		0	
Interest		3,660		Closing		64,699	
Grand		64,699					

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