

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SRINIVASA RAO

GPF No : 12677

Location : MP, GARA

Opening Balance 137640

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	147,640
May	0	0	0	0	0	0	147,640
June	5,000	0	0	0	5,000	0	152,640
July	5,000	0	4,368	0	9,368	0	162,008
August	5,000	0	0	0	5,000	0	167,008
September	5,000	0	0	0	5,000	0	172,008
October	5,000	0	0	0	5,000	0	177,008
November	5,000	0	0	0	5,000	0	182,008
December	5,000	0	12,221	0	17,221	0	199,229
January	5,000	0	0	0	5,000	60,000	144,229
February	5,000	0	0	0	5,000	0	149,229
March	5,000	0	0	0	5,000	0	154,229
	60,000	0	16,589	0	76589	60,000	1,954,876

OB+ Deposits	214,229	Withdrawals	60,000
Interest	13,356	Closing	167,585
Grand	227,585		

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