

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.SRINIVASA RAO

GPF No : 13338

Location : MP, NARASANNAPETA

Opening Balance 175872

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	187,872
May	0	0	0	0	0	0	187,872
June	6,000	0	9,340	0	15,340	0	203,212
July	6,000	0	0	0	6,000	0	209,212
August	6,000	0	4,608	0	10,608	0	219,820
September	6,000	0	0	0	6,000	0	225,820
October	6,000	0	0	0	6,000	100,000	131,820
November	6,000	0	0	0	6,000	0	137,820
December	6,000	0	0	0	6,000	0	143,820
January	6,000	0	13,076	0	19,076	0	162,896
February	6,000	0	0	0	6,000	0	168,896
March	6,000	0	5,520	0	11,520	0	180,416
	72,000	0	32,544	0	104544	100,000	2,159,476

OB+ Deposits 280,416 Withdrawals 100,000

Interest 14,725 Closing 195,141

Grand 295,141

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