

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L. SRINIVASA RAO

GPF No : 14225

Location : MP, PATHAPATNAM

Opening Balance 249350

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	99,000	156,350
May	6,000	0	0	0	6,000	0	162,350
June	6,000	0	0	0	6,000	0	168,350
July	6,000	0	4,368	0	10,368	0	178,718
August	6,000	0	0	0	6,000	0	184,718
September	6,000	0	12,221	0	18,221	0	202,939
October	6,000	0	0	0	6,000	0	208,939
November	6,000	0	0	0	6,000	0	214,939
December	6,000	0	0	0	6,000	0	220,939
January	6,000	0	0	0	6,000	0	226,939
February	6,000	0	5,376	0	11,376	0	238,315
March	6,000	0	0	0	6,000	113,000	131,315
	<b>72,000</b>	<b>0</b>	<b>21,965</b>	<b>0</b>	<b>93965</b>	<b>212,000</b>	<b>2,294,811</b>

**OB+ Deposits 343,315 Withdrawals 212,000**

**Interest 15,707 Closing 147,022**

**Grand 359,022**

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