

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Srinivasa Rao

GPF No : 14320

Location : MP, RAJAM

Opening Balance 154559

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	8,385	0	14,385	0	168,944
May	6,000	0	0	0	6,000	0	174,944
June	6,000	0	4,132	0	10,132	0	185,076
July	6,000	0	0	0	6,000	76,000	115,076
August	6,000	0	0	0	6,000	0	121,076
September	6,000	0	0	0	6,000	0	127,076
October	6,000	0	11,703	0	17,703	0	144,779
November	6,000	0	0	0	6,000	0	150,779
December	6,000	0	0	0	6,000	0	156,779
January	6,000	0	0	0	6,000	30,000	132,779
February	6,000	0	4,970	0	10,970	0	143,749
March	6,000	0	0	0	6,000	0	149,749
	72,000	0	29,190	0	101190	106,000	1,770,806

OB+ Deposits 255,749 Withdrawals 106,000

Interest 12,097 Closing 161,846

Grand 267,846

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