

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.Srinivasa rao

GPF No : 14549

Location : MP, RAJAM

Opening Balance 158091

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	50,000	111,091
May	3,000	0	0	0	3,000	0	114,091
June	3,000	2,500	3,604	0	9,104	0	123,195
July	4,000	2,500	0	0	6,500	0	129,695
August	4,000	2,500	0	0	6,500	0	136,195
September	4,000	2,500	0	0	6,500	0	142,695
October	4,000	2,500	0	0	6,500	0	149,195
November	4,000	2,500	0	0	6,500	0	155,695
December	4,000	2,500	0	0	6,500	0	162,195
January	4,000	2,500	0	0	6,500	0	168,695
February	4,000	2,500	0	0	6,500	0	175,195
March	4,000	2,500	4,204	0	10,704	0	185,899
	45,000	25,000	7,808	0	77808	50,000	1,753,836
	OB+ Deposits	235,899	Withdrawals		50,000		
	Interest	12,038	Closing		197,937		
	Grand	247,937					

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