

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SRINIVASA RAO

GPF No : 15137

Location : MP, HIRAMANDALAM

Opening Balance 318849

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	0	0	0	7,000	0	325,849
May	7,000	0	0	0	7,000	148,000	184,849
June	7,000	0	0	0	7,000	0	191,849
July	7,000	0	0	0	7,000	0	198,849
August	7,000	0	6,320	0	13,320	0	212,169
September	7,000	0	0	0	7,000	0	219,169
October	7,000	0	0	0	7,000	0	226,169
November	7,000	0	0	0	7,000	0	233,169
December	7,000	0	0	0	7,000	0	240,169
January	7,000	0	0	0	7,000	0	247,169
February	7,000	0	0	0	7,000	0	254,169
March	7,000	0	7,564	0	14,564	0	268,733
84,000		0	13,884	0	97884	148,000	2,802,312

OB+ Deposits 416,733 **Withdrawals** 148,000

Interest 19,188 **Closing** 287,921

Grand 435,921

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