

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SRINIVASA RAO

GPF No : 15453

Location : MP, SOMPETA

Opening Balance 384093

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	0	0	16,000	0	400,093
May	0	0	0	0	0	0	400,093
June	8,000	0	0	0	8,000	0	408,093
July	8,000	0	0	0	8,000	0	416,093
August	8,000	0	10,499	6,090	24,589	0	440,682
September	8,000	0	0	0	8,000	0	448,682
October	8,000	0	0	0	8,000	0	456,682
November	8,000	0	0	0	8,000	0	464,682
December	8,000	0	0	0	8,000	0	472,682
January	8,000	0	0	0	8,000	0	480,682
February	8,000	0	6,720	0	14,720	0	495,402
March	8,000	0	0	0	8,000	0	503,402
	96,000	0	17,219	6,090	119309	0	5,387,268

OB+ Deposits	503,402	Withdrawals	0
Interest	36,891	Closing	540,293
Grand	540,293		

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