

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SRINIVASA RAO

GPF No : 15474

Location : MP, GARA

Opening Balance 261724

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	271,724
May	0	0	0	0	0	0	271,724
June	5,000	0	0	0	5,000	0	276,724
July	5,000	0	4,132	0	9,132	0	285,856
August	5,000	0	0	0	5,000	0	290,856
September	5,000	0	0	0	5,000	0	295,856
October	5,000	0	0	0	5,000	0	300,856
November	5,000	0	0	0	5,000	0	305,856
December	5,000	0	12,029	0	17,029	0	322,885
January	5,000	0	0	0	5,000	0	327,885
February	5,000	0	0	0	5,000	0	332,885
March	0	0	0	0	0	0	332,885
	55,000	0	16,161	0	71161	0	3,615,992

OB+ Deposits	332,885	Withdrawals	0
Interest	24,765	Closing	357,650
Grand	357,650		

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