

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASA RAO [INT]

GPF No : 15721

Location : MP, LAVERU

Opening Balance 254775

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	260,775
May	6,000	0	0	0	6,000	0	266,775
June	6,000	0	0	0	6,000	0	272,775
July	6,000	0	0	0	6,000	0	278,775
August	6,000	0	0	0	6,000	0	284,775
September	6,000	0	0	0	6,000	0	290,775
October	6,000	0	0	0	6,000	0	296,775
November	6,000	0	4,480	0	10,480	0	307,255
December	6,000	0	0	0	6,000	0	313,255
January	6,000	0	0	0	6,000	0	319,255
February	6,000	0	0	0	6,000	0	325,255
March	6,000	0	0	0	6,000	0	331,255
	72,000	0	4,480	0	76480	0	3,547,700

OB+ Deposits	331,255	Withdrawals	0
Interest	24,296	Closing	355,551
Grand	355,551		

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