

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SIVA RAO

GPF No : 15773

Location : MP, GARA

Opening Balance 245906

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	255,906
May	0	0	0	0	0	0	255,906
June	5,000	0	0	0	5,000	0	260,906
July	5,000	0	0	0	5,000	0	265,906
August	5,000	0	0	0	5,000	0	270,906
September	5,000	0	0	0	5,000	0	275,906
October	5,000	0	0	0	5,000	0	280,906
November	5,000	0	0	0	5,000	0	285,906
December	5,000	0	0	0	5,000	80,000	210,906
January	5,000	0	0	12,085	17,085	0	227,991
February	5,000	0	0	4,984	9,984	0	237,975
March	5,000	0	0	0	5,000	0	242,975
	60,000	0	0	17,069	77069	80,000	3,072,095

OB+ Deposits	322,975	Withdrawals	80,000
Interest	20,940	Closing	263,915
Grand	343,915		

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