

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.SRINIVASA RAO

GPF No : 15883

Location : MP, MANDASA

Opening Balance 242219

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	245,219
April	3,000	0	0	0	3,000	0	245,219
May	3,000	0	0	0	3,000	0	248,219
May	3,000	0	0	0	3,000	0	248,219
June	3,000	0	0	0	3,000	0	251,219
June	3,000	0	0	0	3,000	0	251,219
July	3,000	0	3,140	0	6,140	0	257,359
July	3,000	0	3,140	0	6,140	0	257,359
August	3,000	0	0	0	3,000	0	260,359
August	3,000	0	0	0	3,000	0	260,359
September	3,000	0	0	0	3,000	2,463	260,896
September	3,000	0	0	0	3,000	2,463	260,896
October	3,000	0	0	0	3,000	0	263,896
October	3,000	0	0	0	3,000	0	263,896
November	3,000	0	0	0	3,000	0	266,896
November	3,000	0	0	0	3,000	0	266,896
December	3,000	0	0	0	3,000	0	269,896
December	3,000	0	0	0	3,000	0	269,896
January	3,000	0	0	0	3,000	0	272,896
January	3,000	0	0	0	3,000	0	272,896
February	3,000	0	0	0	3,000	0	275,896
February	3,000	0	0	0	3,000	0	275,896
March	3,000	0	3,710	0	6,710	0	282,606
March	3,000	0	3,710	0	6,710	0	282,606
	72,000	0	13,700	0	85700	4,926	6,310,714

OB+ Deposits	285,069	Withdrawals	2,463
Interest	43,173	Closing	325,779
Grand	328,242		

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