

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SRINIVASA RAO

GPF No : 15969

Location : MP, SANTHAKAVITY

Opening Balance 132740

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	6,015	0	6,515	0	139,255
May	500	0	0	0	500	0	139,755
June	500	0	0	0	500	0	140,255
July	500	0	2,904	0	3,404	0	143,659
August	500	0	0	0	500	0	144,159
September	500	0	0	0	500	0	144,659
October	500	0	8,299	0	8,799	0	153,458
November	500	0	0	0	500	0	153,958
December	500	0	0	0	500	0	154,458
January	500	0	0	0	500	0	154,958
February	500	0	0	0	500	0	155,458
March	500	0	3,560	0	4,060	0	159,518
	6,000	0	20,778	0	26778	0	1,783,550

OB+ Deposits	159,518	Withdrawals	0
Interest	12,202	Closing	171,720
Grand	171,720		

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