

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SRINIVASA RAO [NT]

GPF No : 16019

Location : MP, HIRAMANDALAM

Opening Balance 61172

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	100	0	0	0	100	0	61,272
May	500	0	0	0	500	0	61,772
June	500	0	5,142	2,116	7,758	0	69,530
July	500	0	0	0	500	0	70,030
August	500	0	0	0	500	0	70,530
September	500	0	0	0	500	0	71,030
October	500	0	0	0	500	24,000	47,530
November	500	0	0	0	500	0	48,030
December	500	0	0	0	500	0	48,530
January	500	0	0	0	500	0	49,030
February	500	0	0	0	500	0	49,530
March	500	1,000	2,468	0	3,968	0	53,498
	5,600	1,000	7,610	2,116	16326	24,000	700,312
OB+ Deposits		77,498		Withdrawals		24,000	
Interest		4,769		Closing		58,267	
Grand		82,267					

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