

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.SRINIVASA RAO

GPF No : 16159

Location : MP, SARUBUJJILI

Opening Balance 236792

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	246,792
May	0	0	6,910	0	6,910	0	253,702
June	5,000	0	0	0	5,000	0	258,702
July	5,000	0	0	0	5,000	0	263,702
August	5,000	0	0	0	5,000	0	268,702
September	5,000	0	0	0	5,000	0	273,702
October	5,000	0	0	0	5,000	0	278,702
November	5,000	0	0	0	5,000	0	283,702
December	5,000	0	0	0	5,000	0	288,702
January	5,000	0	0	0	5,000	0	293,702
February	5,000	0	4,061	0	9,061	0	302,763
March	5,000	0	0	0	5,000	0	307,763
60,000		0	10,971	0	70971	0	3,320,636

OB+ Deposits	307,763	Withdrawals	0
Interest	22,734	Closing	330,497
Grand	330,497		

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