

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SRIDHARA RAO

GPF No : 16176

Location : MP, NARASANNAPETA

Opening Balance 229077

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	235,077
May	0	0	0	0	0	0	235,077
June	3,000	0	6,910	0	9,910	0	244,987
July	3,000	0	0	0	3,000	0	247,987
August	3,000	0	3,320	0	6,320	50,000	204,307
September	3,000	0	0	0	3,000	0	207,307
October	3,000	2,500	9,449	0	14,949	0	222,256
November	3,000	2,500	0	0	5,500	0	227,756
December	3,000	2,500	0	0	5,500	0	233,256
January	3,000	2,500	0	0	5,500	0	238,756
February	3,000	2,500	0	0	5,500	0	244,256
March	3,000	2,500	4,088	0	9,588	0	253,844
	36,000	15,000	23,767	0	74767	50,000	2,794,866
	OB+ Deposits	303,844	Withdrawals		50,000		
	Interest	19,118	Closing		272,962		
	Grand	322,962					

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