

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.SRINIVASA RAO

GPF No : 16178

Location : MP, LAVERU

Opening Balance 100337

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,500	6,910	0	12,410	0	112,747
May	3,000	2,500	0	0	5,500	0	118,247
June	3,000	2,500	0	0	5,500	0	123,747
July	3,000	2,500	3,504	7,295	16,299	0	140,046
August	3,000	2,500	0	2,421	7,921	0	147,967
September	3,000	2,500	0	0	5,500	0	153,467
October	3,000	2,500	0	0	5,500	0	158,967
November	3,000	2,500	0	0	5,500	0	164,467
December	3,000	2,500	0	0	5,500	0	169,967
January	3,000	2,500	0	0	5,500	0	175,467
February	3,000	2,500	4,320	0	9,820	0	185,287
March	3,000	2,500	0	0	5,500	0	190,787
	36,000	30,000	14,734	9,716	90450	0	1,841,163
	OB+ Deposits	190,787	Withdrawals	0			
	Interest	12,635	Closing	203,422			
	Grand	203,422					

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