

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASA RAO

GPF No : 16517

Location : MP, GARA

Opening Balance 180775

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	4,800	0	0	10,800	0	191,575
May	0	0	0	0	0	0	191,575
June	3,000	2,400	0	0	5,400	0	196,975
July	3,000	2,400	3,320	0	8,720	0	205,695
August	3,000	2,400	0	0	5,400	0	211,095
September	3,000	2,400	0	0	5,400	0	216,495
October	3,000	2,400	0	0	5,400	0	221,895
November	3,000	2,400	0	0	5,400	0	227,295
December	3,000	2,400	9,449	0	14,849	0	242,144
January	3,000	2,400	0	0	5,400	0	247,544
February	3,000	2,400	0	0	5,400	0	252,944
March	3,000	2,400	0	0	5,400	0	258,344
	36,000	28,800	12,769	0	77569	0	2,663,576

OB+ Deposits	258,344	Withdrawals	0
Interest	18,258	Closing	276,602
Grand	276,602		

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