

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SRINIVASA RAO

GPF No : 16872

Location : MP, HIRAMANDALAM

Opening Balance 95935

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	40,000	57,935
May	2,000	0	0	0	2,000	0	59,935
June	2,000	0	0	0	2,000	0	61,935
July	2,000	0	0	0	2,000	7,192	56,743
August	2,000	2,000	3,140	0	7,140	0	63,883
September	2,000	2,000	0	0	4,000	0	67,883
October	2,000	2,000	0	0	4,000	5,345	66,538
November	2,000	2,000	9,566	0	13,566	0	80,104
December	2,000	2,000	0	0	4,000	0	84,104
January	2,000	2,000	0	0	4,000	0	88,104
February	2,000	2,000	0	0	4,000	0	92,104
March	0	0	0	0	0	0	92,104
	<b>22,000</b>	<b>14,000</b>	<b>12,706</b>	<b>0</b>	<b>48706</b>	<b>52,537</b>	<b>871,372</b>

**OB+ Deposits 144,641 Withdrawals 52,537**

**Interest 5,987 Closing 98,091**

**Grand 150,628**

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