

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASA RAO

GPF No : 16946

Location : MP, PONDURU

Opening Balance 223258

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	90,000	135,758
May	2,500	0	0	0	2,500	0	138,258
June	2,500	0	0	0	2,500	0	140,758
July	2,500	0	0	0	2,500	0	143,258
August	2,500	0	9,449	0	11,949	0	155,207
September	2,500	0	0	0	2,500	0	157,707
October	2,500	0	0	0	2,500	0	160,207
November	2,500	0	0	0	2,500	0	162,707
December	2,500	0	0	0	2,500	0	165,207
January	2,500	0	3,320	6,910	12,730	0	177,937
February	2,500	0	0	0	2,500	0	180,437
March	2,500	0	0	0	2,500	0	182,937
	30,000	0	12,769	6,910	49679	90,000	1,900,378

OB+ Deposits	272,937	Withdrawals	90,000
Interest	13,023	Closing	195,960
Grand	285,960		

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