

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Srinivasa rao

GPF No : 16955

Location : MP, AMADALAVALLASA

Opening Balance 212127

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	1,382	0	11,382	0	223,509
May	0	0	6,910	0	6,910	0	230,419
June	5,000	0	3,320	0	8,320	0	238,739
July	5,000	0	0	0	5,000	0	243,739
August	5,000	0	0	0	5,000	0	248,739
September	5,000	0	10,443	0	15,443	0	264,182
October	5,000	0	0	0	5,000	0	269,182
November	5,000	0	0	0	5,000	0	274,182
December	5,000	0	0	0	5,000	0	279,182
January	5,000	0	0	0	5,000	0	284,182
February	5,000	0	4,088	0	9,088	0	293,270
March	5,000	0	0	0	5,000	0	298,270
	60,000	0	26,143	0	86143	0	3,147,595
OB+ Deposits		298,270				Withdrawals	0
Interest		21,562				Closing	319,832
Grand		319,832					

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