

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H.SRINIVASA RAO

GPF No : 17164

Location : MP, SRIKAKULAM

Opening Balance 181450

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	184,450
May	3,000	0	0	0	3,000	0	187,450
June	3,000	0	6,910	3,320	13,230	0	200,680
July	3,000	0	0	0	3,000	0	203,680
August	3,000	0	0	0	3,000	0	206,680
September	3,000	0	10,134	0	13,134	0	219,814
October	3,000	0	0	0	3,000	0	222,814
November	3,000	0	0	0	3,000	0	225,814
December	3,000	0	0	0	3,000	0	228,814
January	3,000	0	0	0	3,000	0	231,814
February	3,000	0	4,088	0	7,088	0	238,902
March	3,000	0	0	0	3,000	0	241,902
36,000		0	21,132	3,320	60452	0	2,592,814

OB+ Deposits	241,902	Withdrawals	0
Interest	17,756	Closing	259,658
Grand	259,658		

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