

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASA RAO

GPF No : 17241

Location : MP, LAVERU

Opening Balance 140550

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	6,481	0	7,481	0	148,031
May	1,000	0	0	0	1,000	0	149,031
June	1,000	0	0	0	1,000	0	150,031
July	1,000	0	3,320	6,470	10,790	0	160,821
August	1,000	0	0	2,624	3,624	0	164,445
September	1,000	0	0	0	1,000	0	165,445
October	1,000	0	0	0	1,000	0	166,445
November	1,000	0	0	0	1,000	0	167,445
December	1,000	0	0	0	1,000	0	168,445
January	1,000	0	0	0	1,000	0	169,445
February	1,000	0	3,980	0	4,980	0	174,425
March	1,000	0	0	0	1,000	0	175,425
	12,000	0	13,781	9,094	34875	0	1,959,434
OB+ Deposits		175,425		Withdrawals		0	
Interest		13,407		Closing		188,832	
Grand		188,832					

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