

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASA RAO

GPF No : 17391

Location : MP, KOTABOMMALI

Opening Balance 164860

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	168,860
May	0	0	0	0	0	0	168,860
June	3,000	0	0	0	3,000	0	171,860
July	3,000	0	0	0	3,000	0	174,860
August	3,000	0	0	0	3,000	12,191	165,669
September	3,000	0	0	0	3,000	0	168,669
October	3,000	0	3,140	9,002	15,142	0	183,811
November	3,000	0	0	0	3,000	0	186,811
December	3,000	0	0	0	3,000	0	189,811
January	3,000	0	0	0	3,000	0	192,811
February	3,000	0	0	0	3,000	0	195,811
March	3,000	0	3,760	0	6,760	0	202,571
34,000		0	6,900	9,002	49902	12,191	2,170,404

OB+ Deposits	214,762	Withdrawals	12,191
Interest	14,860	Closing	217,431
Grand	229,622		

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