

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASA RAO

GPF No : 17532

Location : MP, LAVERU

Opening Balance 104970

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,100	6,141	0	7,741	0	112,711
May	500	1,100	0	0	1,600	0	114,311
June	500	0	0	0	500	0	114,811
July	500	0	3,140	6,110	9,750	45,000	79,561
August	500	0	0	0	500	0	80,061
September	500	0	0	0	500	0	80,561
October	500	2,250	9,568	0	12,318	0	92,879
November	500	2,250	0	0	2,750	0	95,629
December	500	2,250	0	0	2,750	0	98,379
January	500	2,250	0	0	2,750	0	101,129
February	500	2,250	3,760	0	6,510	0	107,639
March	500	2,250	0	0	2,750	0	110,389
	6,000	15,700	22,609	6,110	50419	45,000	1,188,060

OB+ Deposits	155,389	Withdrawals	45,000
Interest	8,129	Closing	118,518
Grand	163,518		

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