

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SRINIVASA RAO**

GPF No : **17739**

Location : **MP, RAJAM**

Opening Balance **163469**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,110	0	9,110	0	172,579
May	3,000	0	0	0	3,000	0	175,579
June	3,000	0	3,140	0	6,140	0	181,719
July	3,000	0	0	0	3,000	0	184,719
August	3,000	0	0	0	3,000	0	187,719
September	3,000	0	9,002	0	12,002	0	199,721
October	3,000	0	0	0	3,000	0	202,721
November	3,000	0	0	0	3,000	0	205,721
December	3,000	0	0	0	3,000	0	208,721
January	3,000	0	0	0	3,000	0	211,721
February	3,000	0	0	0	3,000	3,569	211,152
March	0	0	0	0	0	0	211,152
<b>33,000</b>		<b>0</b>	<b>18,252</b>	<b>0</b>	<b>51252</b>	<b>3,569</b>	<b>2,353,224</b>

<b>OB+ Deposits</b>	<b>214,721</b>	<b>Withdrawals</b>	<b>3,569</b>
<b>Interest</b>	<b>16,110</b>	<b>Closing</b>	<b>227,262</b>
<b>Grand</b>	<b>230,831</b>		

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