

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SRINIVASARAO

GPF No : 17742

Location : MP, PALAKONDA

Opening Balance 112578

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	115,578
May	3,000	0	0	0	3,000	0	118,578
June	3,000	0	6,758	0	9,758	0	128,336
July	3,000	0	3,408	0	6,408	0	134,744
August	3,000	0	0	0	3,000	0	137,744
September	3,000	0	0	0	3,000	0	140,744
October	3,000	0	5,630	0	8,630	0	149,374
November	3,000	0	0	0	3,000	0	152,374
December	3,000	0	0	0	3,000	0	155,374
January	3,000	0	0	0	3,000	0	158,374
February	3,000	0	0	0	3,000	0	161,374
March	3,000	0	3,880	0	6,880	0	168,254
	36,000	0	19,676	0	55676	0	1,720,848

OB+ Deposits	168,254	Withdrawals	0
Interest	11,794	Closing	180,048
Grand	180,048		

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