

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SRINIVASA RAO

GPF No : 17797

Location : MP, PATHAPATNAM

Opening Balance 169249

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	0	169,749
May	1,000	0	0	0	1,000	0	170,749
June	1,000	0	0	0	1,000	0	171,749
July	1,000	0	3,052	0	4,052	0	175,801
August	1,000	0	8,754	0	9,754	0	185,555
September	1,000	0	0	0	1,000	46,000	140,555
October	1,000	0	0	0	1,000	0	141,555
November	1,000	0	0	0	1,000	0	142,555
December	1,000	0	0	0	1,000	0	143,555
January	1,000	0	0	0	1,000	0	144,555
February	1,000	2,300	3,660	0	6,960	0	151,515
March	1,000	2,300	0	0	3,300	0	154,815
	11,500	4,600	15,466	0	31566	46,000	1,892,708

OB+ Deposits	200,815	Withdrawals	46,000
Interest	12,915	Closing	167,730
Grand	213,730		

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