

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASARAO

GPF No : 17853

Location : MP, POLAKI

Opening Balance 194734

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	196,734
May	2,000	0	5,920	0	7,920	0	204,654
June	2,000	0	0	0	2,000	0	206,654
July	2,000	0	0	0	2,000	0	208,654
August	2,000	0	0	0	2,000	0	210,654
September	2,000	0	6,180	3,052	11,232	0	221,886
October	2,000	0	8,754	0	10,754	0	232,640
November	2,000	0	0	0	2,000	0	234,640
December	2,000	0	0	0	2,000	0	236,640
January	2,000	0	0	0	2,000	0	238,640
February	2,000	0	3,660	0	5,660	0	244,300
March	2,000	0	0	0	2,000	0	246,300
	<b>24,000</b>	<b>0</b>	<b>24,514</b>	<b>3,052</b>	<b>51566</b>	<b>0</b>	<b>2,682,396</b>

<b>OB+ Deposits</b>	<b>246,300</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>18,366</b>	<b>Closing</b>	<b>264,666</b>
<b>Grand</b>	<b>264,666</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