

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINVASA RAO

GPF No : 17969

Location : MP, POLAKI

Opening Balance 111313

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	115,313
May	4,000	0	6,297	0	10,297	0	125,610
June	4,000	0	0	0	4,000	0	129,610
July	4,000	0	0	0	4,000	0	133,610
August	4,000	0	0	0	4,000	0	137,610
September	4,000	0	6,470	3,228	13,698	0	151,308
October	4,000	0	0	0	4,000	0	155,308
November	4,000	0	0	0	4,000	7,949	151,359
December	4,000	0	0	0	4,000	0	155,359
January	4,000	0	0	0	4,000	0	159,359
February	4,000	0	3,868	0	7,868	0	167,227
March	4,000	0	0	0	4,000	0	171,227
48,000		0	16,635	3,228	67863	7,949	1,752,900

OB+ Deposits	179,176	Withdrawals	7,949
Interest	12,013	Closing	183,240
Grand	191,189		

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