

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASA RAO

GPF No : 18129

Location : Z.P OFFICE

Opening Balance 110969

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	113,969
May	3,000	0	0	0	3,000	0	116,969
June	0	0	0	0	0	0	116,969
July	3,000	0	3,206	0	6,206	0	123,175
August	3,000	0	0	0	3,000	0	126,175
September	3,000	0	0	0	3,000	0	129,175
October	3,000	0	0	0	3,000	0	132,175
November	3,000	0	0	0	3,000	0	135,175
December	3,000	0	0	0	3,000	0	138,175
January	3,000	0	0	0	3,000	0	141,175
February	3,000	0	0	0	3,000	0	144,175
March	3,000	0	0	0	3,000	3,250	143,925
33,000		0	3,206	0	36206	3,250	1,561,232

OB+ Deposits	147,175	Withdrawals	3,250
Interest	10,692	Closing	154,617
Grand	157,867		

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