

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SRINIVASA RAO

GPF No : 18154

Location : MP, BURJA

Opening Balance 88345

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	94,345
May	0	0	0	0	0	0	94,345
June	3,000	0	0	0	3,000	0	97,345
July	3,000	0	6,147	2,964	12,111	0	109,456
August	3,000	0	1,236	0	4,236	0	113,692
September	3,000	0	0	0	3,000	0	116,692
October	3,000	0	0	0	3,000	0	119,692
November	3,000	0	0	0	3,000	5,345	117,347
December	3,000	0	0	0	3,000	0	120,347
January	3,000	0	0	0	3,000	0	123,347
February	3,000	0	3,635	0	6,635	0	129,982
March	3,000	0	0	0	3,000	0	132,982
	36,000	0	11,018	2,964	49982	5,345	1,369,572

OB+ Deposits	138,327	Withdrawals	5,345
Interest	9,384	Closing	142,366
Grand	147,711		

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