

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SRINIVASA RAO**

GPF No : **18325**

Location : **MP, PONDURU**

Opening Balance **90980**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	200	0	0	0	200	0	91,180
May	200	0	0	0	200	0	91,380
June	200	0	0	0	200	0	91,580
July	200	0	0	0	200	0	91,780
August	200	0	5,348	0	5,548	0	97,328
September	200	0	0	0	200	0	97,528
October	6,000	0	0	0	6,000	0	103,528
November	200	0	0	0	200	0	103,728
December	6,000	0	0	0	6,000	0	109,728
January	6,000	0	2,764	6,147	14,911	0	124,639
February	6,000	0	3,635	0	9,635	0	134,274
March	6,000	0	0	0	6,000	0	140,274
	31,400	0	11,747	6,147	49294	0	1,276,947

OB+ Deposits	140,274	Withdrawals	0
Interest	8,767	Closing	149,041
Grand	149,041		

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