

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SRINIVASA RAO

GPF No : 18333

Location : MP, SRIKAKULAM

Opening Balance 87239

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	0	0	500	41,000	46,739
May	500	0	0	0	500	0	47,239
June	500	0	6,147	0	6,647	0	53,886
July	500	0	0	0	500	0	54,386
August	500	0	0	0	500	0	54,886
September	500	0	5,978	2,964	9,442	0	64,328
October	500	0	0	0	500	0	64,828
November	500	0	0	0	500	0	65,328
December	500	0	0	0	500	23,000	42,828
January	500	0	0	0	500	0	43,328
February	500	0	3,635	0	4,135	0	47,463
March	500	0	0	0	500	0	47,963
6,000		0	15,760	2,964	24724	64,000	633,202

OB+ Deposits 111,963 Withdrawals 64,000

Interest 4,312 Closing 52,275

Grand 116,275

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