

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASA RAO

GPF No : 18369

Location : MP, NARASANNAPETA

Opening Balance 139157

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	140,157
May	0	0	0	0	0	0	140,157
June	500	0	6,360	0	6,860	0	147,017
July	500	0	0	0	500	0	147,517
August	500	0	3,052	0	3,552	0	151,069
September	500	0	0	0	500	0	151,569
October	500	0	0	0	500	0	152,069
November	500	0	0	0	500	0	152,569
December	500	0	9,592	0	10,092	0	162,661
January	500	0	0	0	500	0	163,161
February	500	0	0	0	500	0	163,661
March	500	0	3,760	0	4,260	0	167,921
	6,000	0	22,764	0	28764	0	1,839,528

OB+ Deposits	167,921	Withdrawals	0
Interest	12,592	Closing	180,513
Grand	180,513		

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