

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASARAO

GPF No : 18621

Location : MP, KOTTURU

Opening Balance 217262

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	221,262
May	4,000	0	0	0	4,000	0	225,262
June	4,000	0	0	0	4,000	0	229,262
July	4,000	0	0	0	4,000	0	233,262
August	4,000	0	0	0	4,000	0	237,262
September	4,000	0	0	0	4,000	0	241,262
October	4,000	0	0	0	4,000	0	245,262
November	4,000	0	5,348	9,111	18,459	0	263,721
December	4,000	0	0	0	4,000	0	267,721
January	4,000	0	0	0	4,000	0	271,721
February	4,000	0	0	0	4,000	0	275,721
March	4,000	0	3,635	0	7,635	0	283,356
<b>48,000</b>		<b>0</b>	<b>8,983</b>	<b>9,111</b>	<b>66094</b>	<b>0</b>	<b>2,995,074</b>

<b>OB+ Deposits</b>	<b>283,356</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>20,516</b>	<b>Closing</b>	<b>303,872</b>
<b>Grand</b>	<b>303,872</b>		

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