

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SRINIVASA RAO

GPF No : 18670

Location : MP, V.KOTTURU

Opening Balance 155828

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	157,828
May	2,000	0	0	0	2,000	0	159,828
June	2,000	0	2,964	0	4,964	0	164,792
July	2,000	0	0	0	2,000	0	166,792
August	2,000	0	5,577	0	7,577	0	174,369
September	2,000	0	0	0	2,000	0	176,369
October	2,000	0	0	0	2,000	0	178,369
November	2,000	0	0	0	2,000	0	180,369
December	2,000	0	0	0	2,000	0	182,369
January	2,000	0	0	0	2,000	0	184,369
February	2,000	0	0	0	2,000	0	186,369
March	2,000	0	3,635	0	5,635	0	192,004
	24,000	0	12,176	0	36176	0	2,103,827

OB+ Deposits	192,004	Withdrawals	0
Interest	14,398	Closing	206,402
Grand	206,402		

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