

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Srinivasa rao

GPF No : 19288

Location : MP, RAJAM

Opening Balance 100715

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	6,147	0	8,147	0	108,862
May	2,000	0	0	0	2,000	0	110,862
June	2,000	0	2,964	0	4,964	0	115,826
July	2,000	0	0	0	2,000	0	117,826
August	2,000	0	5,037	0	7,037	0	124,863
September	0	0	0	0	0	0	124,863
October	4,000	0	0	0	4,000	0	128,863
November	2,000	0	0	0	2,000	7,047	123,816
December	2,000	0	0	0	2,000	50,000	75,816
January	2,000	0	0	0	2,000	5,505	72,311
February	2,000	2,500	0	0	4,500	0	76,811
March	0	0	0	0	0	0	76,811
	<b>22,000</b>	<b>2,500</b>	<b>14,148</b>	<b>0</b>	<b>38648</b>	<b>62,552</b>	<b>1,257,530</b>

**OB+ Deposits 139,363 Withdrawals 62,552**

**Interest 8,534 Closing 85,345**

**Grand 147,897**

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