

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASA RAO

GPF No : 19297

Location : MP, LAVERU

Opening Balance 152608

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,350	7,613	0	10,963	0	163,571
May	2,000	1,350	0	0	3,350	57,000	109,921
June	2,000	1,350	0	0	3,350	0	113,271
July	2,000	1,350	8,912	8,109	20,371	0	133,642
August	2,000	0	0	2,779	4,779	0	138,421
September	2,000	0	0	0	2,000	0	140,421
October	2,000	2,880	0	0	4,880	0	145,301
November	2,000	2,880	0	7,340	12,220	0	157,521
December	2,000	2,880	0	0	4,880	0	162,401
January	2,000	2,880	0	0	4,880	0	167,281
February	2,000	2,880	4,788	0	9,668	0	176,949
March	2,000	2,880	0	0	4,880	0	181,829
	24,000	22,680	21,313	18,228	86221	57,000	1,790,529

OB+ Deposits	238,829	Withdrawals	57,000
Interest	12,281	Closing	194,110
Grand	251,110		

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