

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVASA RAO

GPF No : 19299

Location : GHS, PONDURU

Opening Balance 120353

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	122,853
May	2,500	0	0	0	2,500	0	125,353
June	2,500	0	3,206	0	5,706	0	131,059
July	2,500	0	0	0	2,500	0	133,559
August	2,500	0	0	0	2,500	0	136,059
September	2,500	0	0	0	2,500	0	138,559
October	2,500	0	0	0	2,500	0	141,059
November	2,500	0	0	0	2,500	0	143,559
December	2,500	0	0	0	2,500	0	146,059
January	2,500	0	0	0	2,500	0	148,559
February	2,500	0	4,230	0	6,730	0	155,289
March	2,500	0	0	0	2,500	0	157,789
	30,000	0	7,436	0	37436	0	1,679,756

OB+ Deposits	157,789	Withdrawals	0
Interest	11,502	Closing	169,291
Grand	169,291		

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