

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SRINIVASA RAO

GPF No : 19432

Location : MP, POLAKI

Opening Balance 117998

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	2,000	0	0	5,000	0	122,998
May	3,000	2,000	5,920	0	10,920	0	133,918
June	3,000	2,000	0	0	5,000	0	138,918
July	3,000	2,000	0	0	5,000	0	143,918
August	3,000	2,000	0	0	5,000	0	148,918
September	3,000	2,000	6,947	3,140	15,087	0	164,005
October	3,000	2,000	8,954	0	13,954	0	177,959
November	3,000	2,000	0	0	5,000	0	182,959
December	3,000	2,000	0	0	5,000	0	187,959
January	3,000	2,000	0	0	5,000	0	192,959
February	3,000	2,000	3,760	0	8,760	0	201,719
March	3,000	2,000	0	0	5,000	0	206,719
	36,000	24,000	25,581	3,140	88721	0	2,002,949
OB+ Deposits		206,719		Withdrawals		0	
Interest		13,748		Closing		220,467	
Grand		220,467					

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