

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SRINIVASA RAO

GPF No : 19620

Location : MP, G.SIGADAM

Opening Balance 109911

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	110,911
May	1,000	0	0	0	1,000	0	111,911
June	1,000	0	5,713	2,808	9,521	0	121,432
July	1,000	0	0	0	1,000	0	122,432
August	1,000	0	0	0	1,000	0	123,432
September	1,000	0	0	0	1,000	0	124,432
October	1,000	0	0	0	1,000	0	125,432
November	1,000	0	0	0	1,000	0	126,432
December	1,000	0	0	0	1,000	0	127,432
January	1,000	0	0	0	1,000	0	128,432
February	1,000	0	3,272	0	4,272	0	132,704
March	1,000	0	0	0	1,000	0	133,704
	12,000	0	8,985	2,808	23793	0	1,488,686

OB+ Deposits	133,704	Withdrawals	0
Interest	10,186	Closing	143,890
Grand	143,890		

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