

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : H. Srinivasa rao

GPF No : 19648

Location : MP, SEETHAMPETA

Opening Balance 66614

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	69,114
May	3,000	0	0	0	3,000	0	72,114
June	3,000	0	0	0	3,000	0	75,114
July	3,000	0	0	0	3,000	0	78,114
August	3,000	0	0	0	3,000	0	81,114
September	3,000	0	0	0	3,000	0	84,114
October	3,000	0	0	0	3,000	0	87,114
November	3,000	0	0	0	3,000	0	90,114
December	3,000	0	2,652	5,401	11,053	0	101,167
January	3,000	0	0	0	3,000	18,015	86,152
February	3,000	0	0	0	3,000	0	89,152
March	3,000	0	0	0	3,000	0	92,152
	35,500	0	2,652	5,401	43553	18,015	1,005,535

OB+ Deposits 110,167 Withdrawals 18,015

Interest 6,888 Closing 99,040

Grand 117,055

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