

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASA RAO

GPF No : 19696

Location : MP, SANTHABOMMALI

Opening Balance 218619

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	4,000	0	0	10,000	0	228,619
May	0	0	0	0	0	0	228,619
June	3,000	2,000	0	0	5,000	0	233,619
July	3,000	2,000	0	0	5,000	0	238,619
August	3,000	2,000	0	0	5,000	0	243,619
September	3,000	2,000	0	0	5,000	0	248,619
October	3,000	2,000	2,808	0	7,808	13,044	243,383
November	3,000	2,000	0	0	5,000	0	248,383
December	3,000	2,000	0	0	5,000	0	253,383
January	3,000	2,000	0	0	5,000	0	258,383
February	3,000	2,000	0	0	5,000	0	263,383
March	3,000	2,000	2,872	0	7,872	0	271,255
	36,000	24,000	5,680	0	65680	13,044	2,959,884

OB+ Deposits	284,299	Withdrawals	13,044
Interest	20,256	Closing	291,511
Grand	304,555		

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