

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SRINIVASA RAO

GPF No : 19754

Location : MP, GARA

Opening Balance 92609

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	98,609
May	0	0	0	0	0	0	98,609
June	3,000	0	0	0	3,000	0	101,609
July	3,000	0	2,964	0	5,964	0	107,573
August	3,000	0	0	0	3,000	0	110,573
September	3,000	0	0	0	3,000	0	113,573
October	3,000	0	0	0	3,000	0	116,573
November	3,000	0	0	0	3,000	0	119,573
December	3,000	0	0	0	3,000	0	122,573
January	3,000	0	0	0	3,000	6,620	118,953
February	3,000	0	0	0	3,000	0	121,953
March	3,000	0	4,579	0	7,579	0	129,532
	36,000	0	7,543	0	43543	6,620	1,359,703
OB+ Deposits		136,152		Withdrawals		6,620	
Interest		9,311		Closing		138,843	
Grand		145,463					

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