

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SRINIVASA RAO

GPF No : 19773

Location : MP, LAVERU

Opening Balance 93827

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	5,489	0	7,989	0	101,816
May	2,500	0	0	0	2,500	0	104,316
June	2,500	0	0	0	2,500	0	106,816
July	2,500	0	2,808	5,713	11,021	0	117,837
August	2,500	0	0	0	2,500	0	120,337
September	2,500	0	0	0	2,500	0	122,837
October	2,500	0	0	0	2,500	0	125,337
November	2,500	0	0	0	2,500	0	127,837
December	2,500	0	0	0	2,500	0	130,337
January	2,500	0	0	0	2,500	0	132,837
February	2,500	0	3,272	0	5,772	0	138,609
March	2,500	0	0	0	2,500	0	141,109
	30,000	0	11,569	5,713	47282	0	1,470,025

OB+ Deposits	141,109	Withdrawals	0
Interest	10,072	Closing	151,181
Grand	151,181		

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