

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVASA RAO

GPF No : 19800

Location : MP, SANTHABOMMALI

Opening Balance 127691

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	2,000	6,147	0	14,147	0	141,838
May	0	0	0	0	0	5,873	135,965
June	3,000	1,000	0	0	4,000	0	139,965
July	3,000	0	0	0	3,000	0	142,965
August	3,000	0	2,964	0	5,964	0	148,929
September	3,000	0	5,616	0	8,616	3,533	154,012
October	3,000	0	0	0	3,000	0	157,012
November	3,000	0	0	0	3,000	0	160,012
December	3,000	0	0	0	3,000	0	163,012
January	3,000	0	0	0	3,000	0	166,012
February	3,000	0	3,635	0	6,635	0	172,647
March	3,000	0	0	0	3,000	0	175,647
	36,000	3,000	18,362	0	57362	9,406	1,858,016
	OB+ Deposits	185,053	Withdrawals		9,406		
	Interest	12,725	Closing		188,372		
	Grand	197,778					

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