

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVASA RAO

GPF No : 19936

Location : MP, PALASA

Opening Balance 93525

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	94,525
May	1,000	0	0	0	1,000	0	95,525
June	1,000	0	2,808	0	3,808	0	99,333
July	1,000	0	0	0	1,000	0	100,333
August	1,000	0	5,489	0	6,489	0	106,822
September	1,000	0	5,713	0	6,713	0	113,535
October	1,000	0	0	0	1,000	0	114,535
November	1,000	0	0	0	1,000	0	115,535
December	1,000	0	0	0	1,000	0	116,535
January	1,000	0	0	0	1,000	0	117,535
February	1,000	0	0	0	1,000	0	118,535
March	1,000	0	3,272	0	4,272	0	122,807
	12,000	0	17,282	0	29282	0	1,315,555

OB+ Deposits	122,807	Withdrawals	0
Interest	9,008	Closing	131,815
Grand	131,815		

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