

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SRINIVASA RAO

GPF No : 20132

Location : MP. KANCHILI

Opening Balance 86402

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	88,402
May	0	0	0	0	0	0	88,402
June	1,000	0	0	0	1,000	0	89,402
July	1,000	0	0	0	1,000	0	90,402
August	1,000	0	2,808	0	3,808	2,842	91,368
September	1,000	0	0	0	1,000	0	92,368
October	1,000	0	0	0	1,000	0	93,368
November	1,000	0	0	0	1,000	0	94,368
December	1,000	0	0	0	1,000	0	95,368
January	1,000	0	0	0	1,000	0	96,368
February	1,000	0	3,272	0	4,272	0	100,640
March	1,000	0	0	0	1,000	0	101,640
	12,000	0	6,080	0	18080	2,842	1,122,096

OB+ Deposits	104,482	Withdrawals	2,842
Interest	7,678	Closing	109,318
Grand	112,160		

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