

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASA RAO

GPF No : 20153

Location : MP, G.SIGADAM

Opening Balance 64976

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,300	0	0	2,800	0	67,776
May	1,500	1,300	0	0	2,800	0	70,576
June	1,500	1,300	5,713	2,808	11,321	0	81,897
July	1,500	1,300	0	0	2,800	0	84,697
August	1,500	1,300	0	0	2,800	0	87,497
September	1,500	1,300	0	0	2,800	0	90,297
October	1,500	1,300	0	0	2,800	0	93,097
November	1,500	1,300	0	0	2,800	0	95,897
December	1,500	1,300	0	0	2,800	4,818	93,879
January	1,500	1,300	0	0	2,800	0	96,679
February	1,500	1,300	3,272	0	6,072	0	102,751
March	1,500	1,300	0	0	2,800	0	105,551
	18,000	15,600	8,985	2,808	45393	4,818	1,070,594

OB+ Deposits	110,369	Withdrawals	4,818
Interest	7,337	Closing	112,888
Grand	117,706		

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