

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASA RAO

GPF No : 20669

Location : MP, RANASTHALAM

Opening Balance 118435

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	120,435
May	2,000	0	5,442	5,713	13,155	0	133,590
June	2,000	0	0	0	2,000	0	135,590
July	2,000	0	0	0	2,000	0	137,590
August	2,000	0	0	0	2,000	0	139,590
September	0	0	2,808	0	2,808	0	142,398
October	0	0	0	0	0	0	142,398
November	0	0	0	0	0	0	142,398
December	0	0	0	0	0	0	142,398
January	0	0	0	0	0	0	142,398
February	0	0	0	818	818	0	143,216
March	0	0	0	0	0	0	143,216
	10,000	0	8,250	6,531	24781	0	1,665,217

OB+ Deposits	143,216	Withdrawals	0
Interest	11,387	Closing	154,603
Grand	154,603		

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