

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVASA RAO

GPF No : 20958

Location : MP, POLAKI

Opening Balance 58905

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	59,905
May	1,000	0	4,926	0	5,926	0	65,831
June	1,000	0	0	0	1,000	0	66,831
July	1,000	0	0	0	1,000	0	67,831
August	1,000	0	0	0	1,000	0	68,831
September	1,000	0	5,370	2,652	9,022	0	77,853
October	1,000	0	0	0	1,000	0	78,853
November	1,000	0	0	0	1,000	0	79,853
December	1,000	0	0	0	1,000	0	80,853
January	1,000	0	0	0	1,000	0	81,853
February	1,000	0	3,180	0	4,180	6,005	80,028
March	1,000	0	0	0	1,000	5,553	75,475
12,000		0	13,476	2,652	28128	11,558	883,997
OB+ Deposits		87,033	Withdrawals		11,558		
Interest		6,052	Closing		81,527		
Grand		93,085					

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