

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SRINIVASA RAO

GPF No : 21084

Location : MP, PONDURU

Opening Balance 129995

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	6,608	0	10,108	0	140,103
May	3,500	0	0	0	3,500	0	143,603
June	3,500	0	0	0	3,500	0	147,103
July	3,500	0	3,504	7,105	14,109	0	161,212
August	3,500	0	0	2,421	5,921	0	167,133
September	3,500	0	0	0	3,500	0	170,633
October	3,500	0	0	0	3,500	0	174,133
November	3,500	0	0	0	3,500	0	177,633
December	3,500	0	0	0	3,500	0	181,133
January	3,500	0	0	0	3,500	0	184,633
February	3,500	0	4,088	0	7,588	0	192,221
March	3,500	0	0	0	3,500	0	195,721
	42,000	0	14,200	9,526	65726	0	2,035,261

OB+ Deposits	195,721	Withdrawals	0
Interest	13,945	Closing	209,666
Grand	209,666		

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