

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVASA RAO

GPF No : 21143

Location : MP, LAVERU

Opening Balance 86107

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	4,933	0	5,933	0	92,040
May	1,000	0	0	0	1,000	0	93,040
June	1,000	0	0	0	1,000	0	94,040
July	1,000	0	2,652	5,525	9,177	0	103,217
August	1,000	0	0	0	1,000	0	104,217
September	1,000	0	0	0	1,000	0	105,217
October	1,000	0	0	0	1,000	0	106,217
November	1,000	0	0	0	1,000	0	107,217
December	1,000	0	0	0	1,000	0	108,217
January	1,000	0	0	0	1,000	0	109,217
February	1,000	0	3,975	0	4,975	0	114,192
March	1,000	0	0	0	1,000	0	115,192
12,000		0	11,560	5,525	29085	0	1,252,023

OB+ Deposits	115,192	Withdrawals	0
Interest	8,570	Closing	123,762
Grand	123,762		

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