

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SRINIVASA RAO

GPF No : 21194

Location : MP, BURJA

Opening Balance 91320

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	93,320
May	0	0	0	0	0	0	93,320
June	1,000	0	0	0	1,000	0	94,320
July	1,000	0	5,370	2,652	9,022	0	103,342
August	1,000	0	1,074	0	2,074	0	105,416
September	1,000	0	0	0	1,000	0	106,416
October	1,000	0	0	0	1,000	0	107,416
November	1,000	0	0	0	1,000	0	108,416
December	1,000	0	0	0	1,000	0	109,416
January	1,000	0	0	0	1,000	6,446	103,970
February	1,000	0	3,180	0	4,180	0	108,150
March	1,000	0	0	0	1,000	0	109,150
	12,000	0	9,624	2,652	24276	6,446	1,242,652
OB+ Deposits		115,596				6,446	
Interest		8,500					117,650
Grand		124,096					

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