

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.SRINIVASA RAO

GPF No : 21266

Location : MP, V.KOTTURU

Opening Balance 94218

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	95,718
May	1,500	0	0	0	1,500	0	97,218
June	1,500	0	2,652	0	4,152	0	101,370
July	1,500	0	0	0	1,500	0	102,870
August	1,500	0	155	0	1,655	0	104,525
September	1,500	0	0	0	1,500	0	106,025
October	1,500	0	0	0	1,500	0	107,525
November	1,500	0	0	0	1,500	0	109,025
December	1,500	0	0	0	1,500	0	110,525
January	1,500	0	0	0	1,500	0	112,025
February	1,500	0	0	0	1,500	0	113,525
March	1,500	0	3,180	0	4,680	0	118,205
18,000		0	5,987	0	23987	0	1,278,556

OB+ Deposits	118,205	Withdrawals	0
Interest	8,751	Closing	126,956
Grand	126,956		

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