

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASA RAO

GPF No : 21434

Location : MP, SANTHAKAVITY

Opening Balance 90454

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	5,324	0	6,324	0	96,778
May	1,000	0	0	0	1,000	0	97,778
June	1,000	0	0	0	1,000	0	98,778
July	1,000	0	2,652	0	3,652	39,000	63,430
August	1,000	0	0	0	1,000	0	64,430
September	1,000	1,950	3,975	0	6,925	0	71,355
October	1,000	1,950	0	0	2,950	0	74,305
November	1,000	1,950	0	0	2,950	0	77,255
December	1,000	1,950	0	0	2,950	0	80,205
January	1,000	1,950	0	0	2,950	0	83,155
February	1,000	1,950	3,114	0	6,064	0	89,219
March	1,000	1,950	0	0	2,950	0	92,169
	12,000	13,650	15,065	0	40715	39,000	988,857
OB+ Deposits		131,169		Withdrawals		39,000	
Interest		6,765		Closing		98,934	
Grand		137,934					

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