

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SRINIVASA RAO

GPF No : 21933

Location : MP, POLAKI

Opening Balance 58112

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	1,300	0	0	1,800	0	59,912
May	1,000	1,300	4,783	0	7,083	0	66,995
June	1,000	1,300	0	0	2,300	0	69,295
July	1,000	1,300	0	0	2,300	0	71,595
August	1,000	1,300	0	0	2,300	0	73,895
September	1,000	1,300	5,432	2,652	10,384	0	84,279
October	1,000	1,300	0	0	2,300	0	86,579
November	1,000	1,300	0	0	2,300	0	88,879
December	1,000	1,300	3,975	0	6,275	0	95,154
January	1,000	1,300	0	0	2,300	0	97,454
February	1,000	1,300	3,180	0	5,480	0	102,934
March	1,000	1,300	0	0	2,300	0	105,234
	11,500	15,600	17,370	2,652	47122	0	1,002,205
OB+ Deposits		105,234	Withdrawals		0		
Interest		6,882	Closing		112,116		
Grand		112,116					

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