

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SRINIVASA RAO

GPF No : 22148

Location : MP, POLAKI

Opening Balance 106149

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	108,149
May	2,000	0	4,783	0	6,783	0	114,932
June	2,000	0	0	0	2,000	0	116,932
July	2,000	0	0	0	2,000	0	118,932
August	2,000	0	0	0	2,000	0	120,932
September	2,000	0	5,432	2,652	10,084	0	131,016
October	2,000	0	0	0	2,000	0	133,016
November	2,000	0	0	0	2,000	0	135,016
December	2,000	0	3,975	0	5,975	0	140,991
January	2,000	0	0	0	2,000	0	142,991
February	2,000	0	3,180	0	5,180	0	148,171
March	2,000	0	0	0	2,000	0	150,171
	24,000	0	17,370	2,652	44022	0	1,561,249
OB+ Deposits		150,171		Withdrawals		0	
Interest		10,700		Closing		160,871	
Grand		160,871					

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