

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SRINIVASA RAO

GPF No : 22792

Location : MP, ICHAPURAM

Opening Balance 85353

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	87,353
May	2,000	0	0	0	2,000	0	89,353
June	2,000	0	0	0	2,000	0	91,353
July	2,000	0	0	0	2,000	0	93,353
August	2,000	0	2,652	0	4,652	0	98,005
September	2,000	0	0	0	2,000	0	100,005
October	2,000	0	0	0	2,000	0	102,005
November	2,000	0	0	0	2,000	0	104,005
December	2,000	0	5,184	5,370	12,554	0	116,559
January	2,000	0	0	0	2,000	0	118,559
February	2,000	0	0	0	2,000	0	120,559
March	2,000	0	3,180	0	5,180	0	125,739
	24,000	0	11,016	5,370	40386	0	1,246,848
OB+ Deposits		125,739		Withdrawals		0	
Interest		8,553		Closing		134,292	
Grand		134,292					

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