

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRINIVASARAO

GPF No : 23072

Location : MP, AMADALAVALLASA

Opening Balance 89456

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	3,800	751	0	10,551	0	100,007
May	0	0	7,337	0	7,337	0	107,344
June	3,000	1,900	3,604	0	8,504	0	115,848
July	3,000	1,900	0	0	4,900	0	120,748
August	3,000	1,900	0	0	4,900	0	125,648
September	3,000	1,900	0	0	4,900	0	130,548
October	3,000	1,900	0	0	4,900	0	135,448
November	3,000	1,900	0	0	4,900	0	140,348
December	3,000	1,900	0	0	4,900	0	145,248
January	3,000	1,900	0	0	4,900	0	150,148
February	3,000	1,900	4,204	0	9,104	0	159,252
March	3,000	1,900	0	0	4,900	0	164,152
	<b>36,000</b>	<b>22,800</b>	<b>15,896</b>	<b>0</b>	<b>74696</b>	<b>0</b>	<b>1,594,739</b>

<b>OB+ Deposits</b>	<b>164,152</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,941</b>	<b>Closing</b>	<b>175,093</b>
<b>Grand</b>	<b>175,093</b>		

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