

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SRINIVASARAO

GPF No : 23257

Location : MP, PONDURU

Opening Balance 29721

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	32,721
May	3,000	0	0	0	3,000	0	35,721
June	3,000	0	0	0	3,000	0	38,721
July	3,000	0	0	0	3,000	0	41,721
August	3,000	0	0	0	3,000	0	44,721
September	3,000	0	0	0	3,000	0	47,721
October	3,000	0	0	0	3,000	0	50,721
November	3,000	0	0	0	3,000	0	53,721
December	3,000	0	0	64,407	67,407	0	121,128
January	3,000	0	2,728	5,713	11,441	0	132,569
February	3,000	0	3,272	0	6,272	0	138,841
March	3,000	0	0	0	3,000	0	141,841
<b>36,000</b>		<b>0</b>	<b>6,000</b>	<b>70,120</b>	<b>112120</b>	<b>0</b>	<b>880,147</b>
<b>OB+ Deposits</b>		<b>141,841</b>	<b>Withdrawals</b>		<b>0</b>		
<b>Interest</b>		<b>6,135</b>	<b>Closing</b>		<b>147,976</b>		
<b>Grand</b>		<b>147,976</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