

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASA RAO

GPF No : 13333

Location : ZPHS, DUSIPETA

Opening Balance 190745

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	194,745
May	4,000	0	0	0	4,000	0	198,745
June	4,000	0	0	0	4,000	0	202,745
July	4,000	3,150	4,368	0	11,518	0	214,263
August	4,000	3,150	0	0	7,150	7,367	214,046
September	4,000	3,150	0	0	7,150	0	221,196
October	4,000	3,150	0	0	7,150	0	228,346
November	4,000	3,150	0	0	7,150	0	235,496
December	4,000	3,150	0	0	7,150	0	242,646
January	4,000	3,150	0	0	7,150	18,015	231,781
February	4,000	3,150	5,232	0	12,382	0	244,163
March	4,000	3,150	0	0	7,150	0	251,313
	<b>48,000</b>	<b>28,350</b>	<b>9,600</b>	<b>0</b>	<b>85950</b>	<b>25,382</b>	<b>2,679,485</b>

<b>OB+ Deposits</b>	<b>276,695</b>	<b>Withdrawals</b>	<b>25,382</b>
<b>Interest</b>	<b>18,348</b>	<b>Closing</b>	<b>269,661</b>
<b>Grand</b>	<b>295,043</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