

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Sivasankara rao

GPF No : 14899

Location : ZPHS, K.K.VALASA

Opening Balance 351127

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	353,127
May	2,000	0	8,247	0	10,247	0	363,374
June	2,000	0	4,020	0	6,020	0	369,394
July	2,000	0	1,005	0	3,005	0	372,399
August	2,000	0	0	0	2,000	0	374,399
September	2,000	0	0	0	2,000	0	376,399
October	2,000	0	0	0	2,000	0	378,399
November	2,000	0	0	0	2,000	0	380,399
December	2,000	0	0	0	2,000	0	382,399
January	2,000	0	0	0	2,000	0	384,399
February	2,000	0	4,724	0	6,724	250,000	141,123
March	2,000	0	0	0	2,000	0	143,123
	<b>24,000</b>	<b>0</b>	<b>17,996</b>	<b>0</b>	<b>41996</b>	<b>250,000</b>	<b>4,018,934</b>

**OB+ Deposits 393,123 Withdrawals 250,000**

**Interest 27,318 Closing 170,441**

**Grand 420,441**

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