

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASA RAO

GPF No : 15434

Location : ZPHS, ADAPAKA

Opening Balance 12795

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	400	0	0	0	400	0	13,195
May	0	0	0	0	0	0	13,195
June	200	0	0	0	200	0	13,395
July	200	0	3,424	0	3,624	0	17,019
August	200	0	0	0	200	0	17,219
September	200	0	0	0	200	0	17,419
October	200	0	0	0	200	0	17,619
November	200	0	0	0	200	7,000	10,819
December	200	0	0	0	200	0	11,019
January	200	0	0	0	200	0	11,219
February	200	350	3,424	0	3,974	0	15,193
March	200	350	0	0	550	0	15,743
	<b>2,400</b>	<b>700</b>	<b>6,848</b>	<b>0</b>	<b>9948</b>	<b>7,000</b>	<b>173,054</b>
<b>OB+ Deposits</b>		<b>22,743</b>		<b>Withdrawals</b>		<b>7,000</b>	
<b>Interest</b>		<b>1,181</b>		<b>Closing</b>		<b>16,924</b>	
<b>Grand</b>		<b>23,924</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