

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.Srinivasa rao

GPF No : 15999

Location : ZPHS, MAMIDIPALLI(R)

Opening Balance 67469

| Month | Subscribtion | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------------|----------------|--------------------|----------|---------------|---------------|-----------------------------|
| April | 2,000 | 2,100 | 0 | 0 | 4,100 | 0 | 71,569 |
| May | 2,000 | 2,100 | 0 | 0 | 4,100 | 0 | 75,669 |
| June | 2,000 | 2,100 | 3,604 | 0 | 7,704 | 0 | 83,373 |
| July | 2,000 | 2,100 | 0 | 0 | 4,100 | 0 | 87,473 |
| August | 2,000 | 2,100 | 0 | 0 | 4,100 | 0 | 91,573 |
| September | 2,000 | 2,100 | 0 | 0 | 4,100 | 34,000 | 61,673 |
| October | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 63,673 |
| November | 2,000 | 0 | 0 | 0 | 2,000 | 10,000 | 55,673 |
| December | 2,000 | 0 | 6,879 | 0 | 8,879 | 0 | 64,552 |
| January | 2,000 | 1,700 | 0 | 0 | 3,700 | 0 | 68,252 |
| February | 2,000 | 1,700 | 4,291 | 0 | 7,991 | 0 | 76,243 |
| March | 2,000 | 1,700 | 0 | 0 | 3,700 | 0 | 79,943 |
| | 24,000 | 17,700 | 14,774 | 0 | 56474 | 44,000 | 879,666 |
| | OB+ Deposits | 123,943 | Withdrawals | | 44,000 | | |
| | Interest | 6,009 | Closing | | 85,952 | | |
| | Grand | 129,952 | | | | | |

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