

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.V.L.SRINIVASA RAO

GPF No : 16076

Location : ZPHS, TIMADAM

Opening Balance 61027

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	62,027
May	1,000	0	0	0	1,000	0	63,027
June	1,000	0	2,368	4,685	8,053	0	71,080
July	1,000	0	0	0	1,000	20,000	52,080
August	1,000	0	0	0	1,000	0	53,080
September	1,000	0	0	0	1,000	0	54,080
October	1,000	0	0	0	1,000	0	55,080
November	1,000	0	0	0	1,000	0	56,080
December	1,000	0	0	0	1,000	0	57,080
January	1,000	0	7,073	0	8,073	0	65,153
February	1,000	0	2,924	0	3,924	0	69,077
March	1,000	0	0	0	1,000	15,000	55,077
	12,000	0	12,365	4,685	29050	35,000	712,921
OB+ Deposits		90,077		Withdrawals		35,000	
Interest		4,876		Closing		59,953	
Grand		94,953					

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