

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Srinivasa Rao

GPF No : 16589

Location : ZPHS, R.AMADALAVALASA

Opening Balance 248738

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	2,600	0	0	12,600	0	261,338
May	0	0	0	0	0	0	261,338
June	5,000	1,300	7,295	0	13,595	0	274,933
July	5,000	1,300	3,504	0	9,804	0	284,737
August	5,000	1,300	0	0	6,300	0	291,037
September	5,000	1,300	0	0	6,300	0	297,337
October	5,000	1,300	0	0	6,300	0	303,637
November	5,000	1,300	0	0	6,300	0	309,937
December	5,000	0	0	0	5,000	0	314,937
January	5,000	0	0	0	5,000	0	319,937
February	5,000	0	0	0	5,000	0	324,937
March	5,000	0	4,204	0	9,204	53,000	281,141
	60,000	10,400	15,003	0	85403	53,000	3,525,246
	OB+ Deposits	334,141	Withdrawals		53,000		
	Interest	24,122	Closing		305,263		
	Grand	358,263					

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