

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SINIVASA RAO

GPF No : 16689

Location : ZPHS, THOGARAM

Opening Balance 36968

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	5,556	0	7,556	0	44,524
May	1,000	1,000	0	0	2,000	4,919	41,605
June	1,000	1,000	2,728	0	4,728	16,500	29,833
July	1,000	1,000	0	0	2,000	0	31,833
August	1,000	1,000	0	0	2,000	0	33,833
September	1,000	1,000	0	0	2,000	0	35,833
October	1,000	1,000	0	0	2,000	0	37,833
November	1,000	1,000	0	0	2,000	0	39,833
December	1,000	1,000	0	0	2,000	0	41,833
January	1,000	1,000	0	0	2,000	0	43,833
February	1,000	1,000	0	0	2,000	0	45,833
March	1,000	1,000	3,180	0	5,180	0	51,013
	<b>12,000</b>	<b>12,000</b>	<b>11,464</b>	<b>0</b>	<b>35464</b>	<b>21,419</b>	<b>477,639</b>
<b>OB+ Deposits</b>		<b>72,432</b>		<b>Withdrawals</b>		<b>21,419</b>	
<b>Interest</b>		<b>3,276</b>		<b>Closing</b>		<b>54,289</b>	
<b>Grand</b>		<b>75,708</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