

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.SRINIVASA RAO

GPF No : 16762

Location : ZPHS, G.R.PURAM

Opening Balance 231067

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	9,095	0	12,095	0	243,162
May	3,000	0	0	0	3,000	0	246,162
June	3,000	0	4,424	2,055	9,479	0	255,641
July	3,000	0	0	0	3,000	0	258,641
August	3,000	0	0	0	3,000	0	261,641
September	3,000	0	0	0	3,000	0	264,641
October	3,000	0	0	0	3,000	0	267,641
November	3,000	0	0	0	3,000	0	270,641
December	3,000	0	0	0	3,000	0	273,641
January	3,000	0	0	0	3,000	0	276,641
February	3,000	0	0	0	3,000	0	279,641
March	3,000	0	0	0	3,000	0	282,641
	<b>36,000</b>	<b>0</b>	<b>13,519</b>	<b>2,055</b>	<b>51574</b>	<b>0</b>	<b>3,180,734</b>
<b>OB+ Deposits</b>		<b>282,641</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>21,761</b>		<b>Closing</b>		<b>304,402</b>	
<b>Grand</b>		<b>304,402</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