

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Srinivasa Rao

GPF No : 16768

Location : ZPHS, DEVUDALA

Opening Balance 177911

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	179,911
May	2,000	0	0	0	2,000	0	181,911
June	2,000	0	3,504	0	5,504	0	187,415
July	2,000	0	0	0	2,000	0	189,415
August	2,000	0	0	0	2,000	0	191,415
September	2,000	0	0	0	2,000	0	193,415
October	2,000	0	0	0	2,000	0	195,415
November	2,000	0	0	0	2,000	0	197,415
December	2,000	0	0	0	2,000	0	199,415
January	2,000	0	0	0	2,000	0	201,415
February	2,000	0	0	0	2,000	0	203,415
March	2,000	0	4,204	0	6,204	0	209,619
24,000		0	7,708	0	31708	0	2,330,176

OB+ Deposits	209,619	Withdrawals	0
Interest	15,941	Closing	225,560
Grand	225,560		

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