

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SRINIVASA RAO**

GPF No : **16935**

Location : **ZPHS, NIVAGAM**

Opening Balance **385459**

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	0	0	12,000	0	397,459
May	0	0	0	0	0	0	397,459
June	6,000	0	3,320	0	9,320	0	406,779
July	6,000	0	0	0	6,000	0	412,779
August	6,000	0	0	0	6,000	0	418,779
September	6,000	0	0	0	6,000	0	424,779
October	6,000	0	0	0	6,000	0	430,779
November	6,000	0	0	0	6,000	0	436,779
December	6,000	0	0	0	6,000	138,000	304,779
January	6,000	0	0	0	6,000	0	310,779
February	6,000	0	3,868	0	9,868	0	320,647
March	6,000	0	0	0	6,000	0	326,647
	72,000	0	7,188	0	79188	138,000	4,588,444

OB+ Deposits **464,647** **Withdrawals** **138,000**

Interest **31,221** **Closing** **357,868**

Grand **495,868**

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