

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.V.SRINIVASA RAO

GPF No : 16938

Location : ZPHS, RAJAPURAM

Opening Balance 184745

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	187,745
May	3,000	0	0	0	3,000	0	190,745
June	0	0	0	0	0	64,000	126,745
July	3,000	0	0	0	3,000	0	129,745
August	3,000	0	0	0	3,000	0	132,745
September	3,000	3,200	0	12,520	18,720	0	151,465
October	0	0	0	0	0	0	151,465
November	3,000	3,200	0	0	6,200	0	157,665
December	3,000	3,200	0	0	6,200	0	163,865
January	0	0	0	0	0	0	163,865
February	0	0	0	0	0	0	163,865
March	3,000	3,200	0	0	6,200	4,714	165,351
	24,000	12,800	0	12,520	49320	68,714	1,885,266

OB+ Deposits	234,065	Withdrawals	68,714
Interest	12,897	Closing	178,248
Grand	246,962		

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