

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRINIVASA REDDY

GPF No : 17006

Location : ZPHS, KAVITY AGRAHARAM

Opening Balance 231967

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	235,967
May	0	0	8,903	0	8,903	0	244,870
June	2,000	0	4,368	0	6,368	0	251,238
July	2,000	0	0	0	2,000	0	253,238
August	2,000	0	0	0	2,000	0	255,238
September	2,000	0	0	0	2,000	0	257,238
October	2,000	0	0	0	2,000	0	259,238
November	2,000	0	0	0	2,000	0	261,238
December	2,000	0	0	0	2,000	0	263,238
January	2,000	0	0	0	2,000	0	265,238
February	2,000	0	5,232	0	7,232	0	272,470
March	2,000	0	0	0	2,000	0	274,470
	<b>24,000</b>	<b>0</b>	<b>18,503</b>	<b>0</b>	<b>42503</b>	<b>0</b>	<b>3,093,681</b>

<b>OB+ Deposits</b>	<b>274,470</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>21,162</b>	<b>Closing</b>	<b>295,632</b>
<b>Grand</b>	<b>295,632</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