

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.V.S.SRINIVASA RAO

GPF No : 17014

Location : ZPHS, BHAMINI

Opening Balance 82127

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,000	0	0	3,000	0	85,127
May	2,000	1,000	0	0	3,000	0	88,127
June	2,000	1,000	3,320	0	6,320	0	94,447
July	2,000	1,000	0	0	3,000	0	97,447
August	2,000	0	0	0	2,000	0	99,447
September	2,000	0	0	0	2,000	0	101,447
October	2,000	0	0	0	2,000	0	103,447
November	2,000	0	0	0	2,000	5,650	99,797
December	2,000	0	0	0	2,000	0	101,797
January	2,000	0	0	0	2,000	5,482	98,315
February	2,000	0	3,868	0	5,868	0	104,183
March	2,000	0	0	0	2,000	6,872	99,311
	24,000	4,000	7,188	0	35188	18,004	1,172,892
OB+ Deposits		117,315		Withdrawals		18,004	
Interest		8,021		Closing		107,332	
Grand		125,336					

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