

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASA RAO

GPF No : 17056

Location : ZPHS, PEDDATAMARAPALLI

Opening Balance 175828

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	178,828
May	3,000	0	6,597	0	9,597	0	188,425
June	3,000	0	3,835	0	6,835	0	195,260
July	3,000	0	0	0	3,000	0	198,260
August	3,000	0	0	0	3,000	0	201,260
September	3,000	0	0	0	3,000	0	204,260
October	3,000	0	0	0	3,000	0	207,260
November	3,000	0	5,023	0	8,023	0	215,283
December	3,000	0	0	0	3,000	0	218,283
January	3,000	0	0	0	3,000	0	221,283
February	3,000	0	3,980	0	6,980	0	228,263
March	3,000	0	0	0	3,000	0	231,263
	<b>36,000</b>	<b>0</b>	<b>19,435</b>	<b>0</b>	<b>55435</b>	<b>0</b>	<b>2,487,928</b>

<b>OB+ Deposits</b>	<b>231,263</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>17,036</b>	<b>Closing</b>	<b>248,299</b>
<b>Grand</b>	<b>248,299</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