

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.V.SRINIVASA RAO

GPF No : 17159

Location : ZPHS,MAMIDIVALASA

Opening Balance 200466

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	203,466
May	3,000	0	0	0	3,000	0	206,466
June	3,000	0	0	0	3,000	0	209,466
July	3,000	0	3,504	0	6,504	0	215,970
August	3,000	0	0	0	3,000	0	218,970
September	3,000	0	0	0	3,000	0	221,970
October	3,000	0	0	0	3,000	0	224,970
November	3,000	0	0	0	3,000	0	227,970
December	3,000	0	0	0	3,000	0	230,970
January	3,000	0	0	0	3,000	0	233,970
February	3,000	0	4,204	0	7,204	0	241,174
March	3,000	0	0	0	3,000	0	244,174
36,000		0	7,708	0	43708	0	2,679,536

OB+ Deposits	244,174	Withdrawals	0
Interest	18,339	Closing	262,513
Grand	262,513		

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