

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SRINIVASA RAO

GPF No : 17350

Location : ZPHS, VONKULURU

Opening Balance 240310

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	242,310
May	2,000	0	0	0	2,000	0	244,310
June	2,000	0	3,320	0	5,320	0	249,630
July	2,000	0	0	0	2,000	0	251,630
August	2,000	0	0	0	2,000	0	253,630
September	2,000	0	0	0	2,000	0	255,630
October	2,000	0	0	0	2,000	0	257,630
November	2,000	0	0	0	2,000	0	259,630
December	2,000	0	0	0	2,000	0	261,630
January	2,000	0	0	0	2,000	0	263,630
February	2,000	0	3,868	0	5,868	0	269,498
March	2,000	0	0	0	2,000	0	271,498
	24,000	0	7,188	0	31188	0	3,080,656

OB+ Deposits	271,498	Withdrawals	0
Interest	21,071	Closing	292,569
Grand	292,569		

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