

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : V.SRINIVASA RAO

GPF No : 17479

Location : ZPHS, KILLIPALEM

Opening Balance 21638

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	22,638
May	1,000	0	0	0	1,000	0	23,638
June	1,000	0	0	0	1,000	0	24,638
July	1,000	0	3,052	0	4,052	0	28,690
August	1,000	0	0	0	1,000	0	29,690
September	1,000	0	0	0	1,000	0	30,690
October	1,000	0	0	0	1,000	0	31,690
November	1,000	0	0	0	1,000	0	32,690
December	1,000	0	0	0	1,000	0	33,690
January	1,000	0	0	0	1,000	0	34,690
February	1,000	0	0	0	1,000	0	35,690
March	1,000	0	3,760	0	4,760	0	40,450
	12,000	0	6,812	0	18812	0	368,884
OB+ Deposits		40,450		Withdrawals		0	
Interest		2,531		Closing		42,981	
Grand		42,981					

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