

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SRINIVASA RAO

GPF No : 18350

Location : ZPHS, BATHILI

Opening Balance 136640

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	138,640
May	2,000	0	0	0	2,000	0	140,640
June	2,000	0	0	0	2,000	0	142,640
July	2,000	0	3,206	0	5,206	0	147,846
August	2,000	0	0	0	2,000	0	149,846
September	2,000	0	0	0	2,000	0	151,846
October	2,000	0	0	0	2,000	0	153,846
November	2,000	0	0	0	2,000	0	155,846
December	2,000	0	0	0	2,000	0	157,846
January	2,000	0	0	0	2,000	0	159,846
February	2,000	0	0	0	2,000	0	161,846
March	2,000	0	0	0	2,000	0	163,846
	<b>24,000</b>	<b>0</b>	<b>3,206</b>	<b>0</b>	<b>27206</b>	<b>0</b>	<b>1,824,534</b>

<b>OB+ Deposits</b>	<b>163,846</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>12,485</b>	<b>Closing</b>	<b>176,331</b>
<b>Grand</b>	<b>176,331</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