

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Srinivasa rao

GPF No : 18432

Location : ZPHS, PUSAM

Opening Balance 89108

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	8,000	0	0	10,000	0	99,108
May	2,000	8,000	6,147	0	16,147	0	115,255
June	2,000	0	0	0	2,000	0	117,255
July	2,000	0	0	0	2,000	0	119,255
August	2,000	0	2,964	0	4,964	0	124,219
September	2,000	0	5,668	0	7,668	40,000	91,887
October	2,000	0	0	0	2,000	0	93,887
November	2,000	0	0	0	2,000	0	95,887
December	2,000	8,000	0	0	10,000	5,519	100,368
January	2,000	8,000	0	0	10,000	0	110,368
February	2,000	8,000	3,635	0	13,635	0	124,003
March	2,000	8,000	0	0	10,000	0	134,003
	24,000	48,000	18,414	0	90414	45,519	1,325,495

OB+ Deposits	179,522	Withdrawals	45,519
Interest	9,071	Closing	143,074
Grand	188,593		

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