

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRINIVASA RAO

GPF No : 18789

Location : ZPHS, ARJUNAVALLASA

Opening Balance 116177

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	120,177
May	0	0	0	0	0	0	120,177
June	2,000	0	3,206	0	5,206	0	125,383
July	2,000	0	0	0	2,000	0	127,383
August	2,000	0	0	0	2,000	0	129,383
September	2,000	0	0	0	2,000	47,000	84,383
October	2,000	0	0	0	2,000	0	86,383
November	2,000	0	0	0	2,000	0	88,383
December	2,000	2,350	0	0	4,350	0	92,733
January	2,000	2,350	0	0	4,350	0	97,083
February	2,000	2,350	3,760	0	8,110	4,380	100,813
March	2,000	2,350	0	0	4,350	0	105,163
	24,000	9,400	6,966	0	40366	51,380	1,277,444

OB+ Deposits	156,543	Withdrawals	51,380
Interest	8,714	Closing	113,877
Grand	165,257		

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