

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.V.SRINIVASA RAO

GPF No : 19088

Location : GHS, PONDURU

Opening Balance 53213

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	55,713
May	2,500	0	0	0	2,500	0	58,213
June	2,500	0	3,206	0	5,706	0	63,919
July	2,500	0	0	0	2,500	0	66,419
August	2,500	0	0	0	2,500	0	68,919
September	2,500	0	0	0	2,500	0	71,419
October	2,500	0	0	0	2,500	0	73,919
November	2,500	0	0	0	2,500	0	76,419
December	2,500	0	0	0	2,500	0	78,919
January	2,500	0	0	0	2,500	0	81,419
February	2,500	0	3,760	0	6,260	0	87,679
March	2,500	0	0	0	2,500	0	90,179
	<b>30,000</b>	<b>0</b>	<b>6,966</b>	<b>0</b>	<b>36966</b>	<b>0</b>	<b>873,136</b>
<b>OB+ Deposits</b>		<b>90,179</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>5,990</b>		<b>Closing</b>		<b>96,169</b>	
<b>Grand</b>		<b>96,169</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