

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASA RAO

GPF No : 19233

Location : ZPHS, PATHATEKKALI

Opening Balance 60585

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,000	0	0	2,000	0	62,585
May	1,000	1,000	0	0	2,000	0	64,585
June	1,000	1,000	0	0	2,000	0	66,585
July	1,000	1,000	2,000	0	4,000	0	70,585
August	1,000	1,000	0	0	2,000	0	72,585
September	1,000	1,000	0	0	2,000	0	74,585
October	1,000	1,000	0	0	2,000	0	76,585
November	1,000	1,000	0	0	2,000	0	78,585
December	1,000	1,000	0	0	2,000	0	80,585
January	1,000	1,000	0	0	2,000	0	82,585
February	1,000	1,000	2,460	0	4,460	0	87,045
March	1,000	1,000	0	0	2,000	0	89,045
	<b>12,000</b>	<b>12,000</b>	<b>4,460</b>	<b>0</b>	<b>28460</b>	<b>0</b>	<b>905,940</b>
	<b>OB+ Deposits</b>	<b>89,045</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>6,209</b>	<b>Closing</b>	<b>95,254</b>			
	<b>Grand</b>	<b>95,254</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