

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.V.SRINIVASARAO

GPF No : 19389

Location : ZPHS, PATHRUNIVALASA

Opening Balance 349640

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	353,640
May	4,000	0	0	0	4,000	100,000	257,640
June	4,000	0	0	0	4,000	0	261,640
July	4,000	0	3,604	0	7,604	0	269,244
August	4,000	0	0	0	4,000	0	273,244
September	4,000	0	0	0	4,000	24,000	253,244
October	4,000	0	0	0	4,000	0	257,244
November	4,000	0	0	0	4,000	0	261,244
December	4,000	0	0	0	4,000	0	265,244
January	4,000	0	0	0	4,000	0	269,244
February	4,000	0	4,320	0	8,320	0	277,564
March	4,000	0	0	0	4,000	0	281,564
	<b>48,000</b>	<b>0</b>	<b>7,924</b>	<b>0</b>	<b>55924</b>	<b>124,000</b>	<b>3,280,756</b>

**OB+ Deposits 405,564 Withdrawals 124,000**

**Interest 22,419 Closing 303,983**

**Grand 427,983**

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