

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASA RAO

GPF No : 20708

Location : ZPHS, BANDARUVANIPETA

Opening Balance 106855

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	2,083	7,105	0	11,188	0	118,043
May	2,000	2,083	0	0	4,083	0	122,126
June	2,000	2,083	0	0	4,083	0	126,209
July	2,000	2,083	0	0	4,083	0	130,292
August	2,000	2,083	0	0	4,083	0	134,375
September	2,000	2,083	0	0	4,083	0	138,458
October	2,000	2,083	0	0	4,083	0	142,541
November	2,000	2,083	0	0	4,083	0	146,624
December	2,000	2,083	0	0	4,083	0	150,707
January	2,000	2,083	0	0	4,083	0	154,790
February	2,000	2,083	0	0	4,083	0	158,873
March	2,000	2,083	0	0	4,083	0	162,956
	<b>24,000</b>	<b>24,996</b>	<b>7,105</b>	<b>0</b>	<b>56101</b>	<b>0</b>	<b>1,685,994</b>
	<b>OB+ Deposits</b>	<b>162,956</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>11,554</b>	<b>Closing</b>	<b>174,510</b>			
	<b>Grand</b>	<b>174,510</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