

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASA RAO

GPF No : 21165

Location : ZPHS, KOSTA

Opening Balance 103583

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	109,583
May	0	0	0	0	0	0	109,583
June	3,000	1,500	0	0	4,500	0	114,083
July	3,000	1,500	0	0	4,500	0	118,583
August	3,000	1,500	3,504	0	8,004	0	126,587
September	3,000	1,500	0	0	4,500	0	131,087
October	3,000	1,500	0	0	4,500	0	135,587
November	3,000	1,500	0	0	4,500	0	140,087
December	3,000	1,500	0	0	4,500	0	144,587
January	3,000	1,500	0	0	4,500	0	149,087
February	3,000	1,500	0	0	4,500	0	153,587
March	3,000	1,500	4,088	0	8,588	0	162,175
	36,000	15,000	7,592	0	58592	0	1,594,616
	OB+ Deposits	162,175	Withdrawals	0			
	Interest	10,936	Closing	173,111			
	Grand	173,111					

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