

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.SRINIVASA RAO

GPF No : 21529

Location : ZPHS, DEVUDALA

Opening Balance 52606

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	54,106
May	1,500	750	0	0	2,250	0	56,356
June	1,500	750	2,652	0	4,902	0	61,258
July	1,500	750	0	0	2,250	0	63,508
August	1,500	750	0	0	2,250	0	65,758
September	1,500	750	0	0	2,250	0	68,008
October	1,500	750	0	0	2,250	0	70,258
November	1,500	750	0	0	2,250	5,922	66,586
December	1,500	750	0	0	2,250	0	68,836
January	1,500	750	0	0	2,250	0	71,086
February	1,500	750	3,180	0	5,430	0	76,516
March	1,500	750	0	0	2,250	0	78,766
	18,000	8,250	5,832	0	32082	5,922	801,042
OB+ Deposits		84,688				5,922	
Interest		5,488					84,254
Grand		90,176					

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