

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVASA RAO

GPF No : 22025

Location : ZPHS, BONTHALAKODURU

Opening Balance 116112

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	46,000	28,332
May	1,000	0	0	0	1,000	0	29,332
June	1,000	2,300	0	0	3,300	0	32,632
July	1,000	2,300	3,408	0	6,708	0	39,340
August	1,000	2,300	0	0	3,300	0	42,640
September	1,000	2,300	0	0	3,300	0	45,940
October	1,000	2,300	5,692	0	8,992	0	54,932
November	1,000	2,300	0	0	3,300	0	58,232
December	1,000	2,300	0	0	3,300	0	61,532
January	1,000	2,300	0	0	3,300	0	64,832
February	1,000	2,300	4,007	0	7,307	0	72,139
March	1,000	2,300	0	0	3,300	0	75,439
	12,000	23,000	13,107	0	48107	46,000	605,322

OB+ Deposits	164,219	Withdrawals	46,000
Interest	4,173	Closing	122,392
Grand	168,392		

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