

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRINIVASA RAO

GPF No : 22094

Location : ZPHS, KASIBUGGA

Opening Balance 97887

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	900	0	0	2,900	0	100,787
May	2,000	900	0	0	2,900	0	103,687
June	2,000	900	0	0	2,900	0	106,587
July	2,000	0	2,652	0	4,652	39,000	72,239
August	2,000	0	0	0	2,000	0	74,239
September	2,000	0	0	0	2,000	0	76,239
October	2,000	1,950	3,975	0	7,925	0	84,164
November	2,000	1,950	0	0	3,950	0	88,114
December	2,000	1,950	0	0	3,950	0	92,064
January	2,000	1,950	0	0	3,950	0	96,014
February	2,000	1,950	0	0	3,950	0	99,964
March	2,000	1,950	3,092	0	7,042	0	107,006
	24,000	14,400	9,719	0	48119	39,000	1,101,104

OB+ Deposits	146,006	Withdrawals	39,000
Interest	7,538	Closing	114,544
Grand	153,544		

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