

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASA RAO

GPF No : 22109

Location : ZPHS, PANASAVALASA

Opening Balance 117509

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	119,009
May	1,500	0	0	0	1,500	0	120,509
June	1,500	0	3,408	0	4,908	0	125,417
July	1,500	0	0	0	1,500	0	126,917
August	1,500	0	0	0	1,500	0	128,417
September	1,500	0	4,730	0	6,230	0	134,647
October	1,500	0	0	0	1,500	0	136,147
November	1,500	0	0	0	1,500	0	137,647
December	1,500	0	0	0	1,500	0	139,147
January	1,500	0	0	0	1,500	0	140,647
February	1,500	0	4,007	0	5,507	0	146,154
March	1,500	0	0	0	1,500	0	147,654
	<b>18,000</b>	<b>0</b>	<b>12,145</b>	<b>0</b>	<b>30145</b>	<b>0</b>	<b>1,602,312</b>

<b>OB+ Deposits</b>	<b>147,654</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>10,969</b>	<b>Closing</b>	<b>158,623</b>
<b>Grand</b>	<b>158,623</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