

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SRINIVASA RAO

GPF No : 22603

Location : ZPHS, RANASTHALAM

Opening Balance 133215

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,704	0	10,704	0	143,919
May	0	0	0	0	0	0	143,919
June	2,000	0	0	0	2,000	0	145,919
July	2,000	0	3,408	0	5,408	0	151,327
August	2,000	0	0	0	2,000	0	153,327
September	2,000	0	0	0	2,000	0	155,327
October	2,000	0	4,730	0	6,730	0	162,057
November	2,000	0	0	0	2,000	0	164,057
December	2,000	0	0	0	2,000	0	166,057
January	2,000	0	0	0	2,000	0	168,057
February	2,000	0	4,007	0	6,007	0	174,064
March	2,000	0	0	0	2,000	0	176,064
	24,000	0	18,849	0	42849	0	1,904,094

OB+ Deposits	176,064	Withdrawals	0
Interest	13,036	Closing	189,100
Grand	189,100		

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