

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

**Name :** K.SRINIVASA RAO

**GPF No :** 22913

**Location :** ZPHS, K.K.VALASA

**Opening Balance** 39347

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	40,347
May	1,000	0	6,540	0	7,540	0	47,887
June	1,000	0	3,206	0	4,206	0	52,093
July	4,000	0	0	0	4,000	0	56,093
August	4,000	0	0	0	4,000	0	60,093
September	4,000	0	0	0	4,000	0	64,093
October	4,000	0	0	0	4,000	0	68,093
November	4,000	0	0	0	4,000	0	72,093
December	4,000	0	0	0	4,000	0	76,093
January	4,000	0	0	0	4,000	0	80,093
February	4,000	0	3,760	0	7,760	0	87,853
March	4,000	0	1,605	0	5,605	0	93,458
	<b>39,000</b>	<b>0</b>	<b>15,111</b>	<b>0</b>	<b>54111</b>	<b>0</b>	<b>798,289</b>
<b>OB+ Deposits</b>		<b>93,458</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>5,490</b>		<b>Closing</b>		<b>98,948</b>	
<b>Grand</b>		<b>98,948</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