

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVASARAO

GPF No : 14358

Location : ZPHS, TALAVARAM

Opening Balance 510346

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	514,346
May	4,000	0	0	0	4,000	0	518,346
June	4,000	0	0	0	4,000	0	522,346
July	4,000	0	0	0	4,000	0	526,346
August	4,000	0	4,368	0	8,368	0	534,714
September	4,000	0	0	0	4,000	0	538,714
October	4,000	0	0	0	4,000	0	542,714
November	4,000	0	12,604	0	16,604	0	559,318
December	4,000	0	0	0	4,000	0	563,318
January	4,000	0	0	0	4,000	0	567,318
February	4,000	0	0	0	4,000	0	571,318
March	4,000	0	5,435	0	9,435	0	580,753
48,000		0	22,407	0	70407	0	6,539,551

OB+ Deposits	580,753	Withdrawals	0
Interest	44,738	Closing	625,491
Grand	625,491		

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