

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SRINIVASARAO

GPF No : 15380

Location : ZPHS, KADUMU

Opening Balance 438421

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	175,000	271,421
May	0	0	0	0	0	0	271,421
June	0	0	0	0	0	0	271,421
July	4,000	0	0	0	4,000	0	275,421
August	0	0	0	0	0	0	275,421
September	4,000	0	0	0	4,000	0	279,421
October	4,000	0	0	0	4,000	0	283,421
November	4,000	0	0	0	4,000	0	287,421
December	4,000	0	0	0	4,000	0	291,421
January	4,000	0	0	0	4,000	20,123	275,298
February	4,000	0	7,000	0	11,000	0	286,298
March	4,000	0	0	0	4,000	0	290,298
	40,000	0	7,000	0	47000	195,123	3,358,683

OB+ Deposits 485,421 Withdrawals 195,123

Interest 22,963 Closing 313,261

Grand 508,384

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