

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SRINIVASA RAO

GPF No : 15471

Location : ZPGHS, SREEKURMAM

Opening Balance 39536

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	350	0	0	1,850	0	41,386
May	1,500	350	0	0	1,850	0	43,236
June	1,500	350	0	0	1,850	0	45,086
July	1,500	350	0	0	1,850	0	46,936
August	1,500	350	0	0	1,850	0	48,786
September	1,500	350	0	0	1,850	0	50,636
October	1,500	350	4,563	0	6,413	0	57,049
November	1,500	350	0	0	1,850	0	58,899
December	1,500	350	0	0	1,850	0	60,749
January	1,500	350	0	0	1,850	0	62,599
February	1,500	350	3,296	0	5,146	0	67,745
March	1,500	350	0	0	1,850	0	69,595
	18,000	4,200	7,859	0	30059	0	652,702
OB+ Deposits		69,595		Withdrawals		0	
Interest		4,482		Closing		74,077	
Grand		74,077					

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