

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASARAO

GPF No : 16004

Location : ZPHS, URLAM

Opening Balance 171125

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	4,991	0	6,991	0	178,116
May	2,000	0	0	0	2,000	2,410	177,706
June	2,000	0	0	0	2,000	0	179,706
July	2,000	0	0	0	2,000	0	181,706
August	2,000	0	0	0	2,000	36,000	147,706
September	2,000	2,000	7,079	0	11,079	0	158,785
October	2,000	2,000	0	0	4,000	0	162,785
November	2,000	2,000	0	0	4,000	0	166,785
December	2,000	2,000	0	0	4,000	0	170,785
January	2,000	2,000	0	0	4,000	0	174,785
February	2,000	2,000	2,945	0	6,945	0	181,730
March	2,000	2,000	0	0	4,000	0	185,730
	24,000	14,000	15,015	0	53015	38,410	2,066,325
	OB+ Deposits	224,140	Withdrawals		38,410		
	Interest	14,132	Closing		199,862		
	Grand	238,272					

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