

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRINIVASARAO

GPF No : 16068

Location : ZPHS, GUTTAVALLI

Opening Balance 61985

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	5,000	0	0	11,000	0	72,985
May	0	0	0	0	0	0	72,985
June	3,000	2,500	2,964	0	8,464	0	81,449
July	3,000	2,500	0	0	5,500	30,000	56,949
August	3,000	2,500	0	0	5,500	0	62,449
September	3,000	2,500	0	0	5,500	0	67,949
October	3,000	2,500	0	0	5,500	0	73,449
November	3,000	2,500	0	0	5,500	0	78,949
December	3,000	0	0	0	3,000	0	81,949
January	3,000	0	0	0	3,000	30,000	54,949
February	3,000	0	8,325	3,560	14,885	0	69,834
March	3,000	0	0	0	3,000	0	72,834
	36,000	20,000	11,289	3,560	70849	60,000	846,730
OB+ Deposits		132,834		Withdrawals		60,000	
Interest		5,785		Closing		78,619	
Grand		138,619					

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