

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASA RAO

GPF No : 16142

Location : ZPHS, BODDAM

Opening Balance 226157

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	230,157
May	4,000	0	7,337	0	11,337	0	241,494
June	4,000	0	3,604	0	7,604	0	249,098
July	4,000	0	0	0	4,000	0	253,098
August	4,000	0	0	0	4,000	0	257,098
September	4,000	0	0	0	4,000	0	261,098
October	4,000	0	0	0	4,000	0	265,098
November	4,000	0	5,535	0	9,535	0	274,633
December	4,000	0	0	0	4,000	0	278,633
January	4,000	0	0	0	4,000	0	282,633
February	4,000	0	0	0	4,000	0	286,633
March	4,000	0	0	0	4,000	0	290,633
	48,000	0	16,476	0	64476	0	3,170,306

OB+ Deposits	290,633	Withdrawals	0
Interest	21,705	Closing	312,338
Grand	312,338		

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