

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASA RAO

GPF No : 16391

Location : ZPHS, BURJA

Opening Balance 232328

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	7,548	0	11,548	0	243,876
May	0	0	0	0	0	0	243,876
June	2,000	0	0	0	2,000	0	245,876
July	2,000	0	3,704	0	5,704	0	251,580
August	2,000	0	0	0	2,000	0	253,580
September	2,000	0	0	0	2,000	0	255,580
October	2,000	0	0	0	2,000	0	257,580
November	2,000	0	0	0	2,000	0	259,580
December	2,000	0	5,739	0	7,739	0	267,319
January	2,000	0	0	0	2,000	0	269,319
February	0	0	4,407	0	4,407	0	273,726
March	2,000	0	0	0	2,000	0	275,726
	22,000	0	21,398	0	43398	0	3,097,618

OB+ Deposits	275,726	Withdrawals	0
Interest	21,194	Closing	296,920
Grand	296,920		

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