

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Gowrisankara rao

GPF No : 16527

Location : ZPHS, LINGALVALASA(R)

Opening Balance 92117

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	93,117
May	1,000	0	0	0	1,000	0	94,117
June	1,000	0	2,368	0	3,368	0	97,485
July	1,000	1,500	0	0	2,500	10,000	89,985
August	1,000	1,500	0	0	2,500	0	92,485
September	1,000	1,500	7,074	0	9,574	0	102,059
October	1,000	1,500	0	0	2,500	0	104,559
November	1,000	1,500	0	0	2,500	0	107,059
December	1,000	1,500	0	0	2,500	0	109,559
January	1,000	1,500	0	0	2,500	0	112,059
February	1,000	1,500	2,924	0	5,424	0	117,483
March	1,000	1,500	0	0	2,500	0	119,983
	12,000	13,500	12,366	0	37866	10,000	1,239,950
	OB+ Deposits	129,983	Withdrawals		10,000		
	Interest	8,496	Closing		128,479		
	Grand	138,479					

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