

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SRINIVASARAO (N.T.)

GPF No : 16545

Location : ZPHS, MANDASA

Opening Balance 120423

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	4,639	0	6,639	0	127,062
May	2,000	0	0	0	2,000	0	129,062
June	2,000	0	2,240	0	4,240	0	133,302
July	2,000	0	0	0	2,000	0	135,302
August	2,000	0	0	0	2,000	0	137,302
September	2,000	0	0	0	2,000	0	139,302
October	2,000	0	0	0	2,000	0	141,302
November	2,000	0	0	0	2,000	0	143,302
December	2,000	0	0	0	2,000	0	145,302
January	2,000	0	0	0	2,000	0	147,302
February	2,000	0	0	0	2,000	18,015	131,287
March	2,000	0	0	0	2,000	0	133,287
24,000		0	6,879	0	30879	18,015	1,643,114

OB+ Deposits	151,302	Withdrawals	18,015
Interest	11,233	Closing	144,520
Grand	162,535		

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