

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SRINIVASARAO

GPF No : 16807

Location : ZPHS, KORASAVADA

Opening Balance 248199

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	2,844	0	6,844	0	255,043
May	0	0	0	0	0	0	255,043
June	2,000	0	0	0	2,000	0	257,043
July	2,000	0	3,704	0	5,704	0	262,747
August	2,000	0	0	0	2,000	0	264,747
September	2,000	0	0	0	2,000	0	266,747
October	2,000	0	0	0	2,000	0	268,747
November	2,000	0	5,739	0	7,739	0	276,486
December	2,000	0	0	0	2,000	0	278,486
January	2,000	0	0	0	2,000	0	280,486
February	2,000	0	4,404	0	6,404	0	286,890
March	2,000	0	0	0	2,000	0	288,890
	24,000	0	16,691	0	40691	0	3,241,355
OB+ Deposits		288,890		Withdrawals		0	
Interest		22,176		Closing		311,066	
Grand		311,066					

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