

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SRINIVASARAO

GPF No : 16956

Location : ZPHS, SINGUPURAM

Opening Balance 226295

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	229,295
May	5,000	0	0	0	5,000	0	234,295
June	5,000	0	3,504	0	8,504	0	242,799
July	5,000	0	0	0	5,000	0	247,799
August	5,000	0	0	0	5,000	0	252,799
September	5,000	0	0	0	5,000	53,000	204,799
October	5,000	0	0	0	5,000	0	209,799
November	5,000	0	0	0	5,000	0	214,799
December	5,000	0	0	0	5,000	0	219,799
January	5,000	0	0	0	5,000	0	224,799
February	5,000	0	0	0	5,000	0	229,799
March	5,000	2,650	0	0	7,650	0	237,449
	58,000	2,650	3,504	0	64154	53,000	2,748,230
OB+ Deposits		290,449		Withdrawals		53,000	
Interest		18,778		Closing		256,227	
Grand		309,227					

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