

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SRINIVASA RAO

GPF No : 17206

Location : ZPHS, ROUTHUPURAM

Opening Balance 217796

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	6,000	0	0	16,000	0	233,796
May	0	0	8,903	0	8,903	0	242,699
June	5,000	3,000	0	0	8,000	0	250,699
July	5,000	3,000	4,368	0	12,368	0	263,067
August	5,000	3,000	0	0	8,000	0	271,067
September	5,000	3,000	0	0	8,000	0	279,067
October	5,000	3,000	0	0	8,000	0	287,067
November	5,000	3,000	0	0	8,000	0	295,067
December	5,000	3,000	0	0	8,000	0	303,067
January	5,000	3,000	0	0	8,000	0	311,067
February	5,000	3,000	5,232	0	13,232	0	324,299
March	5,000	3,000	0	0	8,000	0	332,299
	60,000	36,000	18,503	0	114503	0	3,393,261
	OB+ Deposits	332,299	Withdrawals	0			
	Interest	23,257	Closing	355,556			
	Grand	355,556					

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