

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRINIVASA RAO

GPF No : 17287

Location : ZPHS, SINGUPURAM

Opening Balance 181959

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,250	0	0	2,250	0	184,209
May	1,000	1,250	0	0	2,250	0	186,459
June	1,000	1,250	3,228	0	5,478	0	191,937
July	1,000	1,250	0	0	2,250	0	194,187
August	1,000	0	0	0	1,000	0	195,187
September	1,000	0	0	0	1,000	0	196,187
October	1,000	0	0	0	1,000	0	197,187
November	1,000	0	0	0	1,000	0	198,187
December	1,000	0	0	0	1,000	0	199,187
January	1,000	0	0	0	1,000	0	200,187
February	1,000	0	0	0	1,000	0	201,187
March	1,000	0	0	0	1,000	0	202,187
	12,000	5,000	3,228	0	20228	0	2,346,288
OB+ Deposits		202,187		Withdrawals		0	
Interest		16,043		Closing		218,230	
Grand		218,230					

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