

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASARAO

GPF No : 17417

Location : ZPHS, R.AMADALAVALASA

Opening Balance 88465

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	99,259
May	0	0	0	0	0	0	99,259
June	2,000	0	6,797	0	8,797	0	108,056
July	2,000	0	3,408	0	5,408	30,000	83,464
August	2,000	0	0	0	2,000	0	85,464
September	2,000	0	0	0	2,000	0	87,464
October	2,000	1,500	0	0	3,500	0	90,964
November	2,000	1,500	0	0	3,500	0	94,464
December	2,000	1,500	0	0	3,500	0	97,964
January	2,000	1,500	5,023	0	8,523	0	106,487
February	2,000	1,500	0	0	3,500	0	109,987
March	2,000	1,500	3,980	0	7,480	0	117,467
	24,000	9,000	19,208	0	52208	30,000	1,180,299
	OB+ Deposits	140,673	Withdrawals		30,000		
	Interest	8,085	Closing		118,758		
	Grand	148,758					

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