

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASA RAO

GPF No : 17526

Location : ZPHS, UPPINIVALASA

Opening Balance 194723

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	4,000	0	0	10,000	0	204,723
May	0	0	0	0	0	0	204,723
June	3,000	2,000	0	0	5,000	0	209,723
July	3,000	2,000	3,408	0	8,408	0	218,131
August	3,000	2,000	0	0	5,000	0	223,131
September	3,000	2,000	5,023	0	10,023	0	233,154
October	3,000	2,000	0	0	5,000	0	238,154
November	3,000	2,000	0	0	5,000	0	243,154
December	3,000	2,000	0	0	5,000	0	248,154
January	3,000	2,000	0	0	5,000	0	253,154
February	3,000	2,000	0	0	5,000	0	258,154
March	3,000	2,000	3,980	0	8,980	0	267,134
	36,000	24,000	12,411	0	72411	0	2,801,489

OB+ Deposits	267,134	Withdrawals	0
Interest	19,190	Closing	286,324
Grand	286,324		

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