

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASA RAO

GPF No : 17709

Location : ZPHS, A.V.PURAM

Opening Balance 221737

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	5,100	0	0	8,100	6,029	223,808
May	5,000	5,100	7,337	0	17,437	0	241,245
June	5,000	5,100	3,604	0	13,704	0	254,949
July	5,000	5,100	0	0	10,100	0	265,049
August	5,000	0	0	0	5,000	0	270,049
September	5,000	0	0	0	5,000	0	275,049
October	5,000	0	0	0	5,000	0	280,049
November	5,000	0	0	0	5,000	0	285,049
December	5,000	0	0	0	5,000	54,000	236,049
January	5,000	0	0	0	5,000	0	241,049
February	5,000	3,600	0	0	8,600	0	249,649
March	5,000	3,600	0	0	8,600	0	258,249
	58,000	27,600	10,941	0	96541	60,029	3,080,243
	OB+ Deposits	318,278	Withdrawals		60,029		
	Interest	21,028	Closing		279,277		
	Grand	339,306					

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