

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Srinivasa Rao

GPF No : 17754

Location : ZPHS, D.BONDAPALLI

Opening Balance 207351

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	210,351
May	3,000	0	0	0	3,000	0	213,351
June	3,000	0	0	0	3,000	0	216,351
July	3,000	0	0	0	3,000	0	219,351
August	3,000	0	0	0	3,000	0	222,351
September	3,000	0	0	0	3,000	0	225,351
October	3,000	0	0	0	3,000	0	228,351
November	3,000	0	0	0	3,000	0	231,351
December	3,000	0	0	0	3,000	0	234,351
January	3,000	0	0	0	3,000	0	237,351
February	3,000	0	4,204	0	7,204	0	244,555
March	3,000	0	0	0	3,000	0	247,555
36,000		0	4,204	0	40204	0	2,730,620

OB+ Deposits	247,555	Withdrawals	0
Interest	18,686	Closing	266,241
Grand	266,241		

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