

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **B.SRINIVASA RAO**

GPF No : **17769**

Location : **ZPHS, RAJAPURAM**

Opening Balance **302526**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	302,526
May	5,000	1,300	0	0	6,300	0	308,826
June	0	0	0	0	0	0	308,826
July	5,000	1,300	0	0	6,300	0	315,126
August	5,000	1,300	0	0	6,300	0	321,426
September	5,000	1,300	0	0	6,300	0	327,726
October	5,000	1,300	0	0	6,300	0	334,026
November	5,000	0	0	0	5,000	50,000	289,026
December	5,000	0	0	0	5,000	0	294,026
January	5,000	0	0	0	5,000	0	299,026
February	5,000	0	0	0	5,000	0	304,026
March	5,000	2,500	0	0	7,500	0	311,526
	50,000	9,000	0	0	59000	50,000	3,716,112

OB+ Deposits	361,526	Withdrawals	50,000
Interest	25,378	Closing	336,904
Grand	386,904		

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