

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.Srinivasa rao

GPF No : 17892

Location : ZPHS, M.SINGUPURAM

Opening Balance 141688

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	4,000	0	0	6,000	0	147,688
May	2,000	4,000	0	0	6,000	0	153,688
June	2,000	4,000	2,884	0	8,884	0	162,572
July	2,000	4,000	0	0	6,000	40,000	128,572
August	2,000	4,000	0	0	6,000	0	134,572
September	2,000	4,000	0	0	6,000	0	140,572
October	2,000	4,000	0	0	6,000	0	146,572
November	2,000	4,000	0	0	6,000	0	152,572
December	2,000	4,000	0	0	6,000	0	158,572
January	2,000	4,000	0	0	6,000	0	164,572
February	2,000	4,000	3,391	0	9,391	0	173,963
March	2,000	4,000	0	0	6,000	0	179,963
	24,000	48,000	6,275	0	78275	40,000	1,843,878
OB+ Deposits		219,963		Withdrawals		40,000	
Interest		12,631		Closing		192,594	
Grand		232,594					

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