

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SRINIVASA RAO

GPF No : 18619

Location : ZPHS, GULUMURU

Opening Balance 173635

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	179,635
May	0	0	0	0	0	0	179,635
June	3,000	0	0	0	3,000	0	182,635
July	3,000	0	3,408	0	6,408	0	189,043
August	3,000	0	0	0	3,000	0	192,043
September	3,000	0	0	0	3,000	0	195,043
October	3,000	0	0	0	3,000	0	198,043
November	3,000	0	5,023	0	8,023	0	206,066
December	3,000	0	0	0	3,000	0	209,066
January	3,000	0	0	0	3,000	0	212,066
February	3,000	0	0	0	3,000	0	215,066
March	3,000	0	0	0	3,000	0	218,066
	36,000	0	8,431	0	44431	0	2,376,407

OB+ Deposits	218,066	Withdrawals	0
Interest	16,270	Closing	234,336
Grand	234,336		

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