

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASA RAO

GPF No : 18727

Location : ZPHS, KARAVANJA

Opening Balance 105488

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	106,488
May	1,000	0	0	0	1,000	0	107,488
June	1,000	0	3,140	0	4,140	0	111,628
July	1,000	0	0	0	1,000	0	112,628
August	1,000	0	0	0	1,000	0	113,628
September	1,000	0	0	0	1,000	0	114,628
October	1,000	0	0	0	1,000	0	115,628
November	1,000	0	0	0	1,000	0	116,628
December	1,000	0	0	0	1,000	0	117,628
January	1,000	0	0	0	1,000	0	118,628
February	1,000	0	3,760	0	4,760	0	123,388
March	1,000	0	0	0	1,000	0	124,388
	12,000	0	6,900	0	18900	0	1,382,776

OB+ Deposits	124,388	Withdrawals	0
Interest	9,460	Closing	133,848
Grand	133,848		

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