

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRINIVASARAO

GPF No : 19076

Location : ZPHS, DEVUNALTADA

Opening Balance 150426

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	153,426
May	0	0	6,540	0	6,540	0	159,966
June	3,000	0	3,206	0	6,206	0	166,172
July	3,000	0	0	0	3,000	0	169,172
August	3,000	0	0	0	3,000	0	172,172
September	3,000	0	0	0	3,000	0	175,172
October	3,000	0	0	0	3,000	0	178,172
November	3,000	0	0	0	3,000	0	181,172
December	3,000	0	0	0	3,000	0	184,172
January	3,000	0	0	0	3,000	0	187,172
February	3,000	0	3,760	0	6,760	0	193,932
March	3,000	0	0	0	3,000	0	196,932
	33,000	0	13,506	0	46506	0	2,117,632

OB+ Deposits	196,932	Withdrawals	0
Interest	14,499	Closing	211,431
Grand	211,431		

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