

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Srinivasa rao

GPF No : 19986

Location : ZPHS, M.SINGUPURAM

Opening Balance 66189

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	68,689
May	2,500	0	0	0	2,500	0	71,189
June	0	0	3,206	0	3,206	0	74,395
July	5,000	0	0	0	5,000	5,461	73,934
August	2,500	0	0	0	2,500	0	76,434
September	2,500	0	0	0	2,500	0	78,934
October	2,500	0	0	0	2,500	0	81,434
November	2,500	0	0	0	2,500	37,000	46,934
December	2,500	0	0	0	2,500	0	49,434
January	2,500	1,850	0	0	4,350	0	53,784
February	2,500	1,850	3,760	0	8,110	0	61,894
March	2,500	1,850	0	0	4,350	0	66,244
	30,000	5,550	6,966	0	42516	42,461	803,299
OB+ Deposits		108,705				42,461	
Interest		5,471					71,715
Grand		114,176					

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