

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRIDHAR RAO

GPF No : 20044

Location : ZPHS, SINGUPURAM

Opening Balance 117843

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	119,343
May	1,500	0	0	0	1,500	0	120,843
June	1,500	0	3,504	0	5,004	0	125,847
July	1,500	0	0	0	1,500	0	127,347
August	1,500	0	0	0	1,500	0	128,847
September	1,500	0	0	0	1,500	0	130,347
October	1,500	0	0	0	1,500	0	131,847
November	1,500	0	0	0	1,500	0	133,347
December	1,500	0	0	0	1,500	0	134,847
January	1,500	0	0	0	1,500	0	136,347
February	1,500	0	0	0	1,500	0	137,847
March	1,500	0	0	0	1,500	0	139,347
	18,000	0	3,504	0	21504	0	1,566,156

OB+ Deposits	139,347	Withdrawals	0
Interest	10,715	Closing	150,062
Grand	150,062		

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