

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.GIRIDHAR RAO

GPF No : 20561

Location : ZPHS, LOLUGU

Opening Balance 97747

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,150	0	0	2,650	0	100,397
May	1,500	1,150	0	0	2,650	0	103,047
June	1,500	0	3,408	0	4,908	0	107,955
July	1,500	0	0	0	1,500	0	109,455
August	1,500	0	0	0	1,500	0	110,955
September	1,500	0	0	0	1,500	0	112,455
October	1,500	0	0	0	1,500	0	113,955
November	1,500	0	0	0	1,500	0	115,455
December	1,500	0	0	0	1,500	50,000	66,955
January	1,500	0	0	0	1,500	0	68,455
February	1,500	0	4,204	0	5,704	0	74,159
March	1,500	2,500	0	0	4,000	0	78,159
	18,000	4,800	7,612	0	30412	50,000	1,161,402
	OB+ Deposits	128,159	Withdrawals		50,000		
	Interest	7,886	Closing		86,045		
	Grand	136,045					

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