

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASA RAO

GPF No : 20710

Location : ZPHS, G.SIGADAM

Opening Balance 139912

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	142,912
May	3,000	0	0	0	3,000	0	145,912
June	3,000	0	0	0	3,000	0	148,912
July	3,000	0	3,504	0	6,504	0	155,416
August	3,000	0	0	0	3,000	0	158,416
September	3,000	0	0	0	3,000	0	161,416
October	3,000	0	0	0	3,000	50,000	114,416
November	3,000	0	0	0	3,000	0	117,416
December	3,000	2,500	0	0	5,500	0	122,916
January	3,000	2,500	0	0	5,500	0	128,416
February	3,000	2,500	4,088	0	9,588	0	138,004
March	3,000	2,500	0	0	5,500	0	143,504
	36,000	10,000	7,592	0	53592	50,000	1,677,656
OB+ Deposits		193,504		Withdrawals		50,000	
Interest		11,451		Closing		154,955	
Grand		204,955					

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