

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.S.SRINIVASA RAO

GPF No : 20938

Location : ZPHS, DEVARAVALASA

Opening Balance 109128

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	111,128
May	2,000	0	147	0	2,147	0	113,275
June	2,000	0	5,370	2,652	10,022	0	123,297
July	2,000	0	0	0	2,000	0	125,297
August	2,000	0	0	0	2,000	0	127,297
September	2,000	0	0	0	2,000	0	129,297
October	2,000	0	0	0	2,000	0	131,297
November	2,000	0	0	0	2,000	0	133,297
December	2,000	0	0	0	2,000	0	135,297
January	2,000	0	0	0	2,000	20,000	117,297
February	2,000	0	0	0	2,000	0	119,297
March	2,000	0	0	0	2,000	0	121,297
24,000		0	5,517	2,652	32169	20,000	1,487,373

OB+ Deposits	141,297	Withdrawals	20,000
Interest	10,163	Closing	131,460
Grand	151,460		

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