

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SRINIVASARAO

GPF No : 21136

Location : ZPHS, GARA

Opening Balance 179381

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	184,381
May	5,000	0	6,758	0	11,758	0	196,139
June	5,000	0	3,320	0	8,320	0	204,459
July	5,000	0	0	0	5,000	0	209,459
August	5,000	0	0	415	5,415	0	214,874
September	5,000	0	0	0	5,000	0	219,874
October	5,000	0	0	0	5,000	0	224,874
November	5,000	0	0	0	5,000	0	229,874
December	5,000	0	0	0	5,000	0	234,874
January	5,000	0	0	0	5,000	0	239,874
February	5,000	0	0	0	5,000	0	244,874
March	5,000	0	0	0	5,000	51,000	198,874
60,000		0	10,078	415	70493	51,000	2,602,430

OB+ Deposits	249,874	Withdrawals	51,000
Interest	17,809	Closing	216,683
Grand	267,683		

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