

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : G.SRINIVASA RAo

GPF No : 21208

Location : ZPHS, DEERGHASI

Opening Balance 150144

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	2,500	0	0	7,500	0	157,644
May	5,000	2,500	7,105	0	14,605	0	172,249
June	5,000	2,500	0	0	7,500	0	179,749
July	5,000	2,500	3,504	0	11,004	0	190,753
August	5,000	2,500	0	0	7,500	0	198,253
September	5,000	2,500	0	0	7,500	0	205,753
October	5,000	2,500	0	0	7,500	0	213,253
November	5,000	2,500	0	0	7,500	0	220,753
December	5,000	2,500	0	0	7,500	0	228,253
January	5,000	2,500	0	0	7,500	0	235,753
February	5,000	2,500	4,088	0	11,588	0	247,341
March	5,000	2,500	0	0	7,500	0	254,841
	60,000	30,000	14,697	0	104697	0	2,504,595

OB+ Deposits	254,841	Withdrawals	0
Interest	17,180	Closing	272,021
Grand	272,021		

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