

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRINIVASARAO

GPF No : 21541

Location : ZPHS, PAGODU

Opening Balance 93389

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	94,389
May	1,000	0	0	0	1,000	0	95,389
June	1,000	0	0	0	1,000	0	96,389
July	1,000	0	0	0	1,000	0	97,389
August	1,000	0	2,652	155	3,807	0	101,196
September	1,000	0	0	0	1,000	0	102,196
October	1,000	0	0	0	1,000	0	103,196
November	1,000	0	0	0	1,000	0	104,196
December	1,000	0	0	0	1,000	0	105,196
January	1,000	0	0	0	1,000	0	106,196
February	1,000	0	3,180	0	4,180	0	110,376
March	1,000	0	0	0	1,000	0	111,376
	12,000	0	5,832	155	17987	0	1,227,484
OB+ Deposits		111,376		Withdrawals		0	
Interest		8,400		Closing		119,776	
Grand		119,776					

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