

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.V.Srinivasa rao

GPF No : 21736

Location : ZPHS, LOLUGU

Opening Balance 120959

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	123,959
May	3,000	0	0	0	3,000	0	126,959
June	3,000	0	3,408	0	6,408	0	133,367
July	3,000	0	0	0	3,000	0	136,367
August	3,000	0	0	0	3,000	0	139,367
September	3,000	0	0	0	3,000	0	142,367
October	3,000	0	0	0	3,000	0	145,367
November	3,000	0	0	0	3,000	0	148,367
December	3,000	0	0	0	3,000	0	151,367
January	3,000	0	0	0	3,000	0	154,367
February	3,000	0	4,007	0	7,007	0	161,374
March	3,000	0	0	0	3,000	0	164,374
36,000		0	7,415	0	43415	0	1,727,602

OB+ Deposits	164,374	Withdrawals	0
Interest	11,833	Closing	176,207
Grand	176,207		

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