

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVASARAO

GPF No : 22046

Location : ZPHS, MABAGAM

Opening Balance 164805

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	167,805
May	3,000	0	0	0	3,000	0	170,805
June	3,800	0	0	0	3,800	0	174,605
July	3,800	0	3,408	711	7,919	7,766	174,758
August	3,800	0	0	0	3,800	0	178,558
September	3,800	0	4,730	0	8,530	0	187,088
October	3,800	0	0	0	3,800	0	190,888
November	3,800	0	0	0	3,800	0	194,688
December	3,800	0	0	0	3,800	0	198,488
January	3,800	0	0	0	3,800	0	202,288
February	3,800	0	0	0	3,800	0	206,088
March	3,800	0	4,007	0	7,807	0	213,895
	44,000	0	12,145	711	56856	7,766	2,259,954

OB+ Deposits	221,661	Withdrawals	7,766
Interest	15,477	Closing	229,372
Grand	237,138		

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