

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Srinivasa rao

GPF No : 22324

Location : ZPHS, GULLASEETHARAMPUR.

Opening Balance 84091

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	1,400	0	0	3,900	7,867	80,124
May	2,500	1,400	0	0	3,900	0	84,024
June	2,500	1,400	0	0	3,900	0	87,924
July	2,500	1,400	3,408	0	7,308	0	95,232
August	2,500	1,400	0	0	3,900	0	99,132
September	2,500	1,400	4,730	0	8,630	0	107,762
October	2,500	1,400	0	0	3,900	0	111,662
November	2,500	1,400	0	0	3,900	0	115,562
December	2,500	1,400	0	0	3,900	0	119,462
January	2,500	1,400	0	0	3,900	0	123,362
February	2,500	1,400	4,007	0	7,907	0	131,269
March	2,500	1,400	0	0	3,900	7,867	127,302
	30,000	16,800	12,145	0	58945	15,734	1,282,817
	OB+ Deposits	143,036	Withdrawals		15,734		
	Interest	8,803	Closing		136,105		
	Grand	151,839					

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