

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : N.SRINIVASARAO

GPF No : 22432

Location : ZPHS, PURUSHOTTAPURAM

Opening Balance 117297

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	7,925	0	13,925	0	131,222
May	0	0	0	0	0	40,000	91,222
June	3,000	0	4,864	0	7,864	0	99,086
July	3,000	0	0	0	3,000	0	102,086
August	3,000	0	0	0	3,000	0	105,086
September	3,000	2,000	0	0	5,000	0	110,086
October	3,000	2,000	0	0	5,000	0	115,086
November	3,000	2,000	0	0	5,000	0	120,086
December	3,000	2,000	0	0	5,000	0	125,086
January	3,000	2,000	0	0	5,000	0	130,086
February	0	0	4,568	0	4,568	0	134,654
March	0	0	0	0	0	0	134,654
	30,000	10,000	17,357	0	57357	40,000	1,398,440
OB+ Deposits		174,654				40,000	
Interest		9,585					144,239
Grand		184,239					

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