

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Srinivasa rao

GPF No : 22530

Location : ZPHS, PUSAM

Opening Balance 119017

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,000	0	0	5,000	0	124,017
May	4,000	1,000	6,147	0	11,147	0	135,164
June	4,000	1,000	0	0	5,000	0	140,164
July	4,000	1,000	0	0	5,000	0	145,164
August	4,000	1,000	2,964	0	7,964	0	153,128
September	4,000	1,000	5,119	0	10,119	0	163,247
October	4,000	1,000	0	0	5,000	0	168,247
November	4,000	5,000	0	0	9,000	45,000	132,247
December	4,000	0	0	0	4,000	0	136,247
January	4,000	0	0	0	4,000	0	140,247
February	4,000	2,250	3,635	0	9,885	0	150,132
March	4,000	2,250	0	0	6,250	0	156,382
	48,000	16,500	17,865	0	82365	45,000	1,744,386
	OB+ Deposits	201,382	Withdrawals		45,000		
	Interest	11,921	Closing		168,303		
	Grand	213,303					

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