

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Srinivasarao

GPF No : 23164

Location : ZPHS, KURUDU

Opening Balance 63916

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,290	0	9,290	0	73,206
May	3,000	0	0	0	3,000	0	76,206
June	3,000	0	0	0	3,000	0	79,206
July	3,000	0	3,206	37,323	43,529	0	122,735
August	3,000	0	0	0	3,000	0	125,735
September	3,000	0	0	0	3,000	0	128,735
October	3,000	0	0	0	3,000	0	131,735
November	3,000	0	0	0	3,000	0	134,735
December	3,000	0	0	0	3,000	0	137,735
January	3,000	0	0	0	3,000	0	140,735
February	3,000	0	0	0	3,000	0	143,735
March	3,000	0	0	0	3,000	0	146,735
36,000		0	9,496	37,323	82819	0	1,441,233

OB+ Deposits	146,735	Withdrawals	0
Interest	9,893	Closing	156,628
Grand	156,628		

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