

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Srinivasa rao

GPF No : 23263

Location : ZPHS, PYDIBHEEMAVARAM

Opening Balance 166165

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	170,165
May	0	0	0	0	0	0	170,165
June	2,000	0	0	0	2,000	0	172,165
July	2,000	0	0	0	2,000	0	174,165
August	2,000	0	0	0	2,000	0	176,165
September	2,000	0	0	0	2,000	0	178,165
October	2,000	0	3,320	0	5,320	0	183,485
November	2,000	0	0	0	2,000	0	185,485
December	2,000	0	0	0	2,000	0	187,485
January	2,000	0	0	0	2,000	0	189,485
February	2,000	0	3,980	0	5,980	0	195,465
March	2,000	0	0	0	2,000	50,000	147,465
	24,000	0	7,300	0	31300	50,000	2,129,860

OB+ Deposits	197,465	Withdrawals	50,000
Interest	14,559	Closing	162,024
Grand	212,024		

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