

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.POLIRAJU

GPF No : 11032

Location : ZPHS, DUSIPETA

Opening Balance 590632

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	5,500	0	0	11,500	0	602,132
May	6,000	5,500	0	0	11,500	0	613,632
June	6,000	5,500	0	0	11,500	0	625,132
July	6,000	5,500	7,540	0	19,040	0	644,172
August	6,000	5,500	0	0	11,500	0	655,672
September	6,000	5,500	3,141	0	14,641	0	670,313
October	6,000	5,500	0	0	11,500	0	681,813
November	6,000	5,500	0	0	11,500	0	693,313
December	6,000	5,500	0	0	11,500	0	704,813
January	6,000	5,500	0	0	11,500	0	716,313
February	6,000	5,500	8,958	0	20,458	0	736,771
March	6,000	5,500	0	0	11,500	0	748,271
	72,000	66,000	19,639	0	157639	0	8,092,347
OB+ Deposits		748,271		Withdrawals		0	
Interest		55,402		Closing		803,673	
Grand		803,673					

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