

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.V.J.Sastri

GPF No : 11130

Location : ZPHS, GULLASEETHARAMPUR.

Opening Balance 87262

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	90,262
May	3,000	0	0	0	3,000	28,000	65,262
June	3,000	0	0	0	3,000	0	68,262
July	3,000	0	6,440	0	9,440	0	77,702
August	3,000	0	0	0	3,000	17,368	63,334
September	3,000	0	9,362	0	12,362	0	75,696
October	3,000	0	0	0	3,000	0	78,696
November	3,000	0	0	0	3,000	0	81,696
December	3,000	0	0	0	3,000	0	84,696
January	3,000	0	0	0	3,000	0	87,696
February	3,000	0	7,564	0	10,564	0	98,260
March	3,000	0	0	0	3,000	45,000	56,260
<b>36,000</b>		<b>0</b>	<b>23,366</b>	<b>0</b>	<b>59366</b>	<b>90,368</b>	<b>927,822</b>

**OB+ Deposits 146,628 Withdrawals 90,368**

**Interest 6,349 Closing 62,609**

**Grand 152,977**

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