

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SIVAKESARAO

GPF No : 12163

Location : ZPHS, GARA

Opening Balance 217346

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	89,000	134,346
May	6,000	0	12,177	0	18,177	11,907	140,616
June	6,000	0	5,848	0	11,848	0	152,464
July	6,000	0	0	0	6,000	0	158,464
August	6,000	0	1,462	0	7,462	0	165,926
September	6,000	0	0	0	6,000	0	171,926
October	6,000	0	0	0	6,000	0	177,926
November	6,000	0	0	0	6,000	0	183,926
December	6,000	0	0	0	6,000	0	189,926
January	6,000	0	0	0	6,000	0	195,926
February	6,000	0	0	0	6,000	88,000	113,926
March	6,000	0	0	0	6,000	0	119,926
	72,000	0	19,487	0	91487	188,907	1,905,298
OB+ Deposits		308,833		Withdrawals		188,907	
Interest		13,012		Closing		132,938	
Grand		321,845					

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