Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

	Name: T.Dha		GPF No: 12338				
	Location :	ZPHS, IPPILI		(Opening B	alance 74726	
Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	10,072	0	13,072	0	87,798
May	3,000	0	0	0	3,000	0	90,798
June	3,000	0	0	0	3,000	0	93,798
July	3,000	0	0	0	3,000	0	96,798
August	3,000	0	0	0	3,000	0	99,798
September	3,000	0	0	0	3,000	0	102,798
October	3,000	0	0	0	3,000	0	105,798
November	3,000	0	0	0	3,000	0	108,798
December	3,000	0	0	0	3,000	0	111,798
January	3,000	0	0	0	3,000	0	114,798
February	3,000	0	0	0	3,000	0	117,798
March	3,000	0	5,785	0	8,785	0	126,583
	36,000	0	15,857	0	51857	0	1,257,361
	OB+ Deposits	126,583	Withdrawals	5	0		
	Interest	8,618	Closing		135,201		
	Grand	135,201					

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