

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Ch.Srinivasaraiu

GPF No : 12847

Location : ZPHS, PEDDAGANAGALLAPET.

Opening Balance 346117

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	15,000	0	0	0	15,000	0	361,117
May	15,000	0	0	0	15,000	0	376,117
June	15,000	0	0	0	15,000	0	391,117
July	15,000	0	7,168	0	22,168	0	413,285
August	15,000	0	0	0	15,000	100,000	328,285
September	15,000	0	10,293	0	25,293	0	353,578
October	15,000	5,000	1,792	0	21,792	0	375,370
November	15,000	5,000	0	0	20,000	0	395,370
December	15,000	5,000	0	0	20,000	0	415,370
January	15,000	5,000	0	0	20,000	0	435,370
February	15,000	5,000	8,364	0	28,364	0	463,734
March	15,000	5,000	0	0	20,000	0	483,734
	180,000	30,000	27,617	0	237617	100,000	4,792,447

OB+ Deposits	583,734	Withdrawals	100,000
Interest	32,849	Closing	516,583
Grand	616,583		

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