

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SIVARAMAKRISHNA

GPF No : 13009

Location : ZPHS, LINGALVALASA(T)

Opening Balance 216598

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	0	0	10,000	0	226,598
May	0	0	0	0	0	0	226,598
June	5,000	0	4,798	0	9,798	100,000	136,396
July	5,000	0	0	0	5,000	0	141,396
August	5,000	0	0	0	5,000	0	146,396
September	5,000	0	0	0	5,000	0	151,396
October	5,000	0	0	0	5,000	0	156,396
November	5,000	0	0	0	5,000	0	161,396
December	5,000	0	0	0	5,000	0	166,396
January	5,000	0	0	0	5,000	0	171,396
February	5,000	0	5,668	0	10,668	0	182,064
March	5,000	0	0	0	5,000	0	187,064
	60,000	0	10,466	0	70466	100,000	2,053,492
OB+ Deposits		287,064		Withdrawals		100,000	
Interest		14,044		Closing		201,108	
Grand		301,108					

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