

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : I.SRINIVASU

GPF No : 13432

Location : ZPHS, DOKULAPADU

Opening Balance 177391

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	185,391
May	8,000	0	0	0	8,000	0	193,391
June	8,000	0	6,152	0	14,152	0	207,543
July	8,000	0	0	0	8,000	0	215,543
August	8,000	0	0	0	8,000	0	223,543
September	8,000	0	0	0	8,000	60,000	171,543
October	8,000	0	0	0	8,000	0	179,543
November	8,000	0	0	0	8,000	0	187,543
December	8,000	0	0	0	8,000	12,144	183,399
January	8,000	0	0	0	8,000	0	191,399
February	8,000	0	7,227	0	15,227	0	206,626
March	8,000	0	0	0	8,000	0	214,626
96,000		0	13,379	0	109379	72,144	2,360,090

OB+ Deposits	286,770	Withdrawals	72,144
Interest	16,132	Closing	230,758
Grand	302,902		

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