

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SARADINAIDU

GPF No : 13567

Location : ZPHS, BENDI

Opening Balance 441837

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	7,000	3,000	0	0	10,000	0	451,837
May	7,000	0	0	0	7,000	0	458,837
June	7,000	0	6,480	0	13,480	0	472,317
July	7,000	0	0	0	7,000	0	479,317
August	7,000	0	0	0	7,000	0	486,317
September	7,000	0	0	0	7,000	0	493,317
October	7,000	0	0	0	7,000	0	500,317
November	7,000	0	12,762	0	19,762	0	520,079
December	7,000	0	0	0	7,000	0	527,079
January	7,000	0	0	0	7,000	0	534,079
February	7,000	0	7,752	0	14,752	0	548,831
March	7,000	0	0	0	7,000	0	555,831
	84,000	3,000	26,994	0	113994	0	6,028,158

OB+ Deposits	555,831	Withdrawals	0
Interest	41,270	Closing	597,101
Grand	597,101		

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