

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.PAKEERU

GPF No : 14018

Location : ZPHS, PURUSHOTTAPURAM

Opening Balance 121225

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	9,510	0	19,510	38,000	102,735
May	0	0	0	0	0	0	102,735
June	5,000	0	3,818	0	8,818	0	111,553
July	5,000	0	0	0	5,000	43,000	73,553
August	5,000	0	0	0	5,000	0	78,553
September	5,000	0	8,485	0	13,485	0	92,038
October	5,000	2,150	0	0	7,150	0	99,188
November	5,000	2,150	0	0	7,150	0	106,338
December	5,000	2,150	0	0	7,150	0	113,488
January	5,000	2,150	0	0	7,150	0	120,638
February	5,000	2,150	0	0	7,150	0	127,788
March	5,000	2,150	4,568	0	11,718	0	139,506
	<b>60,000</b>	<b>12,900</b>	<b>26,381</b>	<b>0</b>	<b>99281</b>	<b>81,000</b>	<b>1,268,113</b>
<b>OB+ Deposits</b>		<b>220,506</b>				<b>81,000</b>	
<b>Interest</b>		<b>8,705</b>					<b>148,211</b>
<b>Grand</b>		<b>229,211</b>					

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