

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.DILLESU

GPF No : 15013

Location : ZPHS, JAGATHI

Opening Balance 300545

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	308,545
May	8,000	0	0	0	8,000	0	316,545
June	0	0	0	0	0	0	316,545
July	8,000	0	4,608	0	12,608	0	329,153
August	8,000	0	0	0	8,000	0	337,153
September	8,000	0	0	0	8,000	0	345,153
October	8,000	0	0	0	8,000	0	353,153
November	8,000	0	0	0	8,000	0	361,153
December	8,000	0	0	0	8,000	0	369,153
January	8,000	0	0	0	8,000	0	377,153
February	8,000	0	0	0	8,000	0	385,153
March	8,000	0	0	0	8,000	0	393,153
	88,000	0	4,608	0	92608	0	4,192,012

OB+ Deposits	393,153	Withdrawals	0
Interest	28,709	Closing	421,862
Grand	421,862		

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