

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SRIDHAR

GPF No : 15929

Location : ZPHS, KOTABOMMALI

Opening Balance 149193

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,000	5,215	0	8,215	35,000	122,408
May	1,000	2,000	0	0	3,000	0	125,408
June	1,000	0	0	0	1,000	0	126,408
July	1,000	0	0	0	1,000	0	127,408
August	1,000	0	0	0	1,000	0	128,408
September	1,000	0	0	0	1,000	30,000	99,408
October	1,000	0	0	0	1,000	0	100,408
November	1,000	0	0	0	1,000	0	101,408
December	1,000	0	0	0	1,000	30,000	72,408
January	1,000	0	0	0	1,000	12,010	61,398
February	1,000	1,500	0	3,092	5,592	0	66,990
March	1,000	1,500	0	0	2,500	0	69,490
	12,000	7,000	5,215	3,092	27307	107,010	1,201,550
	OB+ Deposits	176,500	Withdrawals		107,010		
	Interest	8,146	Closing		77,636		
	Grand	184,646					

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