

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVASARAJU

GPF No : 16021

Location : ZPHS, AMALAPADU

Opening Balance 397442

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	405,442
May	8,000	0	0	0	8,000	0	413,442
June	8,000	0	2,884	0	10,884	0	424,326
July	8,000	0	0	0	8,000	0	432,326
August	8,000	0	0	0	8,000	0	440,326
September	8,000	0	8,362	0	16,362	0	456,688
October	8,000	0	0	0	8,000	0	464,688
November	8,000	0	0	0	8,000	0	472,688
December	8,000	0	0	0	8,000	0	480,688
January	8,000	0	0	0	8,000	0	488,688
February	8,000	0	3,485	0	11,485	0	500,173
March	8,000	0	0	0	8,000	0	508,173
	96,000	0	14,731	0	110731	0	5,487,648

OB+ Deposits	508,173	Withdrawals	0
Interest	37,573	Closing	545,746
Grand	545,746		

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