Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Srinivasachari **GPF No :** 16540

Location : ZPHS, POGIRI **Opening Balance** 288373

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	294,373
May	0	0	0	0	0	0	294,373
June	3,000	0	3,604	0	6,604	0	300,977
July	3,000	0	0	0	3,000	2,495	301,482
August	3,000	0	5,535	0	8,535	0	310,017
September	3,000	0	0	0	3,000	0	313,017
October	3,000	0	0	0	3,000	0	316,017
November	3,000	0	0	0	3,000	0	319,017
December	3,000	0	0	0	3,000	0	322,017
January	3,000	0	0	0	3,000	0	325,017
February	3,000	0	0	0	3,000	0	328,017
March	3,000	0	4,320	0	7,320	0	335,337
	36,000	**0**	**13,459**	**0**	**49459**	**2,495**	**3,759,661**

OB+ Deposits	**337,832**	**Withdrawals**	**2,495**
Interest	**25,719**	**Closing**	**361,056**
Grand	**363,551**		

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

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