

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SUBHRAMANYAMA SHASTRY GPF No : 16608

Location : ZPHS, KORASAVADA Opening Balance 419200

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	12,000	0	2,704	0	14,704	0	433,904
May	0	0	0	0	0	0	433,904
June	6,000	0	0	0	6,000	0	439,904
July	6,000	0	3,504	0	9,504	0	449,408
August	6,000	0	0	0	6,000	0	455,408
September	6,000	0	0	0	6,000	0	461,408
October	6,000	0	0	0	6,000	0	467,408
November	6,000	0	0	0	6,000	0	473,408
December	6,000	0	0	0	6,000	0	479,408
January	6,000	0	0	0	6,000	0	485,408
February	6,000	0	4,088	0	10,088	0	495,496
March	6,000	0	0	0	6,000	0	501,496
72,000		0	10,296	0	82296	0	5,576,560

OB+ Deposits	501,496	Withdrawals	0
Interest	38,158	Closing	539,654
Grand	539,654		

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