

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIVAS

GPF No : 16773

Location : ZPHS, JAGANNADHAPURAM

Opening Balance 143272

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	147,272
May	0	0	7,295	0	7,295	0	154,567
June	2,000	0	0	0	2,000	0	156,567
July	2,000	0	3,604	0	5,604	0	162,171
August	2,000	0	0	0	2,000	0	164,171
September	2,000	0	0	0	2,000	0	166,171
October	2,000	0	0	0	2,000	0	168,171
November	2,000	0	0	0	2,000	50,000	120,171
December	2,000	0	0	0	2,000	0	122,171
January	2,000	2,500	0	0	4,500	0	126,671
February	2,000	2,500	4,204	0	8,704	0	135,375
March	2,000	2,500	0	0	4,500	0	139,875
	24,000	7,500	15,103	0	46603	50,000	1,763,353
OB+ Deposits		189,875		Withdrawals		50,000	
Interest		12,018		Closing		151,893	
Grand		201,893					

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