

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **D.JEEVANARAO**

GPF No : **17094**

Location : **ZPHS, KOTHAPALLI**

Opening Balance **326433**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	10,000	0	8,903	0	18,903	0	345,336
May	0	0	0	0	0	0	345,336
June	5,000	0	0	0	5,000	0	350,336
July	5,000	0	0	0	5,000	64,000	291,336
August	5,000	0	0	0	5,000	0	296,336
September	5,000	3,200	0	0	8,200	0	304,536
October	5,000	3,200	0	0	8,200	0	312,736
November	5,000	3,200	0	0	8,200	8,614	312,322
December	5,000	3,200	0	0	8,200	5,710	314,812
January	5,000	3,200	0	0	8,200	0	323,012
February	5,000	3,200	5,092	0	13,292	24,020	312,284
March	5,000	3,200	0	0	8,200	0	320,484
	60,000	22,400	13,995	0	96395	102,344	3,828,866
	OB+ Deposits	422,828	Withdrawals		102,344		
	Interest	26,161	Closing		346,645		
	Grand	448,989					

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