

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : **K.PARDHASARADHI**

GPF No : **17175**

Location : **ZPHS, M.S.PALLI**

Opening Balance **204312**

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	209,312
May	0	0	0	0	0	0	209,312
June	5,000	0	0	0	5,000	60,000	154,312
July	5,000	0	4,368	0	9,368	0	163,680
August	5,000	3,000	0	0	8,000	0	171,680
September	5,000	3,000	0	0	8,000	0	179,680
October	5,000	3,000	0	0	8,000	0	187,680
November	5,000	3,000	0	0	8,000	0	195,680
December	5,000	3,000	0	0	8,000	0	203,680
January	5,000	3,000	0	0	8,000	0	211,680
February	5,000	3,000	5,232	0	13,232	0	224,912
March	5,000	3,000	0	0	8,000	0	232,912
<b>55,000</b>		<b>24,000</b>	<b>9,600</b>	<b>0</b>	<b>88600</b>	<b>60,000</b>	<b>2,344,520</b>

<b>OB+ Deposits</b>	<b>292,912</b>	<b>Withdrawals</b>	<b>60,000</b>
<b>Interest</b>	<b>16,066</b>	<b>Closing</b>	<b>248,978</b>
<b>Grand</b>	<b>308,978</b>		

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