

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRIDHAR

GPF No : 17252

Location : ZPHS, SARAVAKOTA

Opening Balance 226496

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|-------------|-----------------------------|
| April | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 229,496 |
| May | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 232,496 |
| June | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 235,496 |
| July | 3,000 | 0 | 3,320 | 0 | 6,320 | 0 | 241,816 |
| August | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 244,816 |
| September | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 247,816 |
| October | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 250,816 |
| November | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 253,816 |
| December | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 256,816 |
| January | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 259,816 |
| February | 3,000 | 0 | 3,868 | 0 | 6,868 | 0 | 266,684 |
| March | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 269,684 |
| | 36,000 | 0 | 7,188 | 0 | 43188 | 0 | 2,989,568 |

| | | | |
|---------------------|----------------|--------------------|----------------|
| OB+ Deposits | 269,684 | Withdrawals | 0 |
| Interest | 20,457 | Closing | 290,141 |
| Grand | 290,141 | | |

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