

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Gaiapathi rao

GPF No : 17275

Location : ZPHS, SIRIPURAM

Opening Balance 71623

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,250	0	0	4,250	0	75,873
May	3,000	1,250	0	0	4,250	0	80,123
June	3,000	1,250	3,408	0	7,658	0	87,781
July	3,000	1,250	0	0	4,250	0	92,031
August	3,000	1,250	0	0	4,250	32,000	64,281
September	3,000	1,250	5,023	0	9,273	0	73,554
October	3,000	1,250	0	0	4,250	0	77,804
November	3,000	1,250	0	0	4,250	0	82,054
December	3,000	1,250	0	0	4,250	0	86,304
January	3,000	1,250	0	0	4,250	0	90,554
February	3,000	1,250	3,980	0	8,230	0	98,784
March	3,000	0	0	0	3,000	0	101,784
	36,000	13,750	12,411	0	62161	32,000	1,010,927

OB+ Deposits	133,784	Withdrawals	32,000
Interest	6,928	Closing	108,712
Grand	140,712		

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