

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SRIHARI

GPF No : 17378

Location : ZPHS, RAVIVALASA

Opening Balance 265005

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	270,005
May	0	0	0	0	0	0	270,005
June	2,500	0	0	0	2,500	0	272,505
July	2,500	0	3,604	0	6,104	0	278,609
August	2,500	0	0	0	2,500	0	281,109
September	2,500	0	0	0	2,500	0	283,609
October	2,500	0	5,535	0	8,035	0	291,644
November	2,500	0	0	0	2,500	0	294,144
December	2,500	0	0	0	2,500	0	296,644
January	2,500	0	0	0	2,500	0	299,144
February	2,500	0	0	0	2,500	0	301,644
March	2,500	0	4,320	0	6,820	0	308,464
	30,000	0	13,459	0	43459	0	3,447,526

OB+ Deposits	308,464	Withdrawals	0
Interest	23,586	Closing	332,050
Grand	332,050		

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