

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SRIHARI

GPF No : 17542

Location : ZPHS, RAGOLU

Opening Balance 144300

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	1,500	0	0	3,500	0	147,800
May	2,000	1,500	0	0	3,500	0	151,300
June	2,000	1,500	3,408	0	6,908	0	158,208
July	2,000	1,500	0	0	3,500	0	161,708
August	2,000	1,500	0	0	3,500	0	165,208
September	2,000	1,500	0	0	3,500	0	168,708
October	2,000	1,500	0	0	3,500	0	172,208
November	2,000	1,500	0	0	3,500	0	175,708
December	2,000	1,500	0	0	3,500	0	179,208
January	2,000	1,500	0	0	3,500	0	182,708
February	2,000	1,500	0	0	3,500	0	186,208
March	2,000	1,500	0	0	3,500	0	189,708
	24,000	18,000	3,408	0	45408	0	2,038,680
OB+ Deposits		189,708		Withdrawals		0	
Interest		13,960		Closing		203,668	
Grand		203,668					

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