

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.V.SRINIVAS

GPF No : 17581

Location : ZPHS, S.S.VALASA

Opening Balance 157544

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	159,544
May	2,000	0	0	0	2,000	0	161,544
June	2,000	0	0	0	2,000	0	163,544
July	2,000	0	3,408	0	5,408	0	168,952
August	2,000	0	0	0	2,000	0	170,952
September	2,000	0	0	0	2,000	0	172,952
October	2,000	0	5,023	0	7,023	0	179,975
November	2,000	0	0	0	2,000	80,000	101,975
December	2,000	0	0	0	2,000	0	103,975
January	2,000	0	0	0	2,000	0	105,975
February	2,000	0	0	0	2,000	0	107,975
March	2,000	0	0	0	2,000	0	109,975
	24,000	0	8,431	0	32431	80,000	1,707,338

OB+ Deposits	189,975	Withdrawals	80,000
Interest	11,596	Closing	121,571
Grand	201,571		

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