

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.GIRIRAJU

GPF No : 17786

Location : ZPHS, GARA

Opening Balance 337303

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	343,303
May	6,000	0	6,797	0	12,797	0	356,100
June	6,000	0	3,408	0	9,408	0	365,508
July	6,000	0	0	0	6,000	0	371,508
August	6,000	0	5,023	852	11,875	0	383,383
September	6,000	0	0	0	6,000	0	389,383
October	6,000	0	0	0	6,000	0	395,383
November	6,000	0	0	0	6,000	0	401,383
December	6,000	0	0	0	6,000	0	407,383
January	6,000	0	0	0	6,000	6,005	407,378
February	6,000	0	0	0	6,000	0	413,378
March	6,000	0	0	0	6,000	0	419,378
	72,000	0	15,228	852	88080	6,005	4,653,468

OB+ Deposits	425,383	Withdrawals	6,005
Interest	31,847	Closing	451,225
Grand	457,230		

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