

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Upendra Sarma

GPF No : 17801

Location : ZPHS, O.V.PETA

Opening Balance 140756

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	1,000	0	0	2,500	0	143,256
May	1,500	1,000	0	0	2,500	0	145,756
June	1,500	1,000	0	0	2,500	0	148,256
July	1,500	1,000	3,228	0	5,728	0	153,984
August	1,500	1,000	0	0	2,500	0	156,484
September	1,500	0	0	0	1,500	40,000	117,984
October	1,500	0	0	0	1,500	0	119,484
November	1,500	0	0	0	1,500	0	120,984
December	1,500	2,000	0	0	3,500	0	124,484
January	1,500	2,000	0	0	3,500	0	127,984
February	1,500	2,000	3,868	0	7,368	0	135,352
March	1,500	2,000	0	0	3,500	0	138,852
	18,000	13,000	7,096	0	38096	40,000	1,632,860

OB+ Deposits	178,852	Withdrawals	40,000
Interest	11,149	Closing	150,001
Grand	190,001		

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