

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SREEHARIPRASAD

GPF No : 17899

Location : ZPHS, LAVERU

Opening Balance 95494

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	96,494
May	1,000	0	0	0	1,000	0	97,494
June	1,000	0	0	0	1,000	0	98,494
July	1,000	0	3,228	0	4,228	0	102,722
August	1,000	0	0	0	1,000	0	103,722
September	1,000	0	0	0	1,000	0	104,722
October	1,000	0	0	0	1,000	0	105,722
November	1,000	0	0	0	1,000	0	106,722
December	1,000	0	0	0	1,000	0	107,722
January	1,000	0	0	0	1,000	0	108,722
February	1,000	0	3,760	0	4,760	0	113,482
March	1,000	0	0	0	1,000	0	114,482
	12,000	0	6,988	0	18988	0	1,260,500

OB+ Deposits	114,482	Withdrawals	0
Interest	8,626	Closing	123,108
Grand	123,108		

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