

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SRINIVAS

GPF No : 18003

Location : ZPHS, KOTHAKUNKAM

Opening Balance 92949

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	4,500	0	0	8,500	0	101,449
May	0	0	0	0	0	0	101,449
June	2,000	2,250	3,052	0	7,302	0	108,751
July	2,000	2,250	0	0	4,250	5,422	107,579
August	2,000	2,250	0	0	4,250	6,999	104,830
September	2,000	2,250	0	0	4,250	0	109,080
October	2,000	2,250	0	0	4,250	0	113,330
November	2,000	2,250	0	0	4,250	0	117,580
December	2,000	2,250	0	0	4,250	0	121,830
January	2,000	2,250	0	0	4,250	0	126,080
February	2,000	2,250	0	0	4,250	0	130,330
March	0	0	0	0	0	0	130,330
	22,000	24,750	3,052	0	49802	12,421	1,372,618
OB+ Deposits		142,751		Withdrawals		12,421	
Interest		9,405		Closing		139,735	
Grand		152,156					

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