

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Hariprasanna **GPF No :** 18962
Location : ZPHS, SIRIPURAM **Opening Balance** 149621

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	1,250	0	0	4,250	0	153,871
May	3,000	1,250	0	0	4,250	0	158,121
June	3,000	1,250	3,504	0	7,754	0	165,875
July	3,000	1,250	0	0	4,250	0	170,125
August	3,000	1,250	0	0	4,250	0	174,375
September	3,000	1,250	0	0	4,250	0	178,625
October	3,000	1,250	0	0	4,250	0	182,875
November	3,000	0	0	0	3,000	0	185,875
December	3,000	0	0	0	3,000	0	188,875
January	3,000	0	0	0	3,000	0	191,875
February	3,000	0	4,088	0	7,088	12,010	186,953
March	3,000	0	0	0	3,000	0	189,953
36,000		8,750	7,592	0	52342	12,010	2,127,398
OB+ Deposits		201,963	Withdrawals		12,010		
Interest		14,562	Closing		204,515		
Grand		216,525					

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