

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : J.SAIRAJU

GPF No : 20108

Location : ZPHS, RENTIKOTA

Opening Balance 129404

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	132,404
May	3,000	0	0	0	3,000	0	135,404
June	3,000	0	0	0	3,000	0	138,404
July	3,000	0	3,052	0	6,052	0	144,456
August	3,000	0	0	0	3,000	0	147,456
September	3,000	0	0	0	3,000	0	150,456
October	3,000	0	0	0	3,000	0	153,456
November	3,000	0	0	0	3,000	0	156,456
December	3,000	0	0	0	3,000	0	159,456
January	3,000	0	0	0	3,000	0	162,456
February	3,000	0	0	0	3,000	3,396	162,060
March	3,000	0	3,660	0	6,660	0	168,720
<b>36,000</b>		<b>0</b>	<b>6,712</b>	<b>0</b>	<b>42712</b>	<b>3,396</b>	<b>1,811,184</b>

<b>OB+ Deposits</b>	<b>172,116</b>	<b>Withdrawals</b>	<b>3,396</b>
<b>Interest</b>	<b>12,401</b>	<b>Closing</b>	<b>181,121</b>
<b>Grand</b>	<b>184,517</b>		

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