

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SRINIBABU

GPF No : 20157

Location : ZPHS, KESAVARAYUNIPALEM

Opening Balance 135290

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	97	2,597	0	137,887
May	2,500	0	0	0	2,500	0	140,387
June	2,500	0	0	0	2,500	0	142,887
July	2,500	0	0	0	2,500	0	145,387
August	2,500	0	0	0	2,500	0	147,887
September	2,500	0	0	0	2,500	0	150,387
October	2,500	0	2,808	0	5,308	0	155,695
November	2,500	0	0	0	2,500	0	158,195
December	2,500	0	0	0	2,500	0	160,695
January	2,500	0	0	0	2,500	0	163,195
February	2,500	0	3,272	0	5,772	0	168,967
March	2,500	0	0	0	2,500	0	171,467
	30,000	0	6,080	97	36177	0	1,843,036

OB+ Deposits	171,467	Withdrawals	0
Interest	12,619	Closing	184,086
Grand	184,086		

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