

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SRINIVASA

GPF No : 20822

Location : ZPHS, MELIAPUTTI

Opening Balance 103021

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	900	0	0	1,900	0	104,921
May	1,000	900	0	0	1,900	0	106,821
June	1,000	900	0	0	1,900	0	108,721
July	1,000	900	2,652	0	4,552	0	113,273
August	1,000	900	0	0	1,900	0	115,173
September	1,000	900	0	0	1,900	0	117,073
October	1,000	900	0	0	1,900	0	118,973
November	1,000	900	0	0	1,900	0	120,873
December	1,000	900	0	0	1,900	0	122,773
January	1,000	900	0	0	1,900	0	124,673
February	1,000	900	281	0	2,181	0	126,854
March	1,000	0	0	0	1,000	0	127,854
	12,000	9,900	2,933	0	24833	0	1,407,982

OB+ Deposits	127,854	Withdrawals	0
Interest	9,638	Closing	137,492
Grand	137,492		

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