

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : L.SIREESHA

GPF No : 22118

Location : ZPHS, KINTALI

Opening Balance 110524

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	113,524
May	3,000	0	0	0	3,000	0	116,524
June	3,000	0	0	0	3,000	0	119,524
July	3,000	0	3,408	0	6,408	0	125,932
August	3,000	0	5,074	0	8,074	5,345	128,661
September	3,000	0	0	0	3,000	0	131,661
October	3,000	0	0	0	3,000	0	134,661
November	3,000	0	0	0	3,000	0	137,661
December	3,000	0	0	0	3,000	0	140,661
January	3,000	0	0	0	3,000	0	143,661
February	3,000	0	4,007	0	7,007	0	150,668
March	3,000	0	0	0	3,000	0	153,668
	36,000	0	12,489	0	48489	5,345	1,596,806

OB+ Deposits	159,013	Withdrawals	5,345
Interest	10,940	Closing	164,608
Grand	169,953		

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