

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : R.Siva Sri

GPF No : 22401

Location : ZPHS, K.K.VALASA

Opening Balance 90262

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	750	0	0	3,250	0	93,512
May	2,500	750	0	0	3,250	0	96,762
June	2,500	750	0	0	3,250	0	100,012
July	2,500	750	3,408	0	6,658	0	106,670
August	2,500	750	0	0	3,250	0	109,920
September	2,500	0	0	0	2,500	0	112,420
October	2,500	0	0	0	2,500	0	114,920
November	2,500	0	0	0	2,500	0	117,420
December	2,500	0	0	0	2,500	0	119,920
January	2,500	0	0	0	2,500	0	122,420
February	2,500	0	4,007	0	6,507	50,000	78,927
March	2,500	0	0	0	2,500	6,790	74,637
	30,000	3,750	7,415	0	41165	56,790	1,247,540
OB+ Deposits		131,427				56,790	
Interest		8,515					83,152
Grand		139,942					

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