

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Sankara rao

GPF No : 10871

Location : ZPHS, BURJA

Opening Balance 641838

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	16,000	0	13,505	0	29,505	0	671,343
May	0	0	0	0	0	0	671,343
June	8,000	0	0	0	8,000	0	679,343
July	8,000	0	6,603	0	14,603	0	693,946
August	8,000	0	0	0	8,000	0	701,946
September	8,000	0	0	0	8,000	0	709,946
October	8,000	0	0	0	8,000	0	717,946
November	8,000	0	0	0	8,000	0	725,946
December	8,000	0	0	0	8,000	0	733,946
January	8,000	0	0	0	8,000	0	741,946
February	8,000	0	9,690	0	17,690	0	759,636
March	8,000	0	0	0	8,000	0	767,636
	<b>96,000</b>	<b>0</b>	<b>29,798</b>	<b>0</b>	<b>125798</b>	<b>0</b>	<b>8,574,923</b>

<b>OB+ Deposits</b>	<b>767,636</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>58,668</b>	<b>Closing</b>	<b>826,304</b>
<b>Grand</b>	<b>826,304</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