

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.A.N.SARMA

GPF No : 10960

Location : GHS, SRIKAKULAM

Opening Balance 351084

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	351,084
May	40,000	0	0	0	40,000	0	391,084
June	0	0	0	0	0	0	391,084
July	20,000	0	10,935	0	30,935	0	422,019
August	20,000	0	0	0	20,000	0	442,019
September	20,000	0	0	0	20,000	0	462,019
October	20,000	0	0	0	20,000	0	482,019
November	20,000	0	0	0	20,000	0	502,019
December	20,000	0	0	0	20,000	0	522,019
January	20,000	0	0	0	20,000	28,179	513,840
February	20,000	0	0	0	20,000	0	533,840
March	20,000	0	0	0	20,000	0	553,840
	220,000	0	10,935	0	230935	28,179	5,566,886

OB+ Deposits	582,019	Withdrawals	28,179
Interest	38,175	Closing	592,015
Grand	620,194		

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