

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.SANYASI NADDU

GPF No : 12293

Location : ZPHS, SATIVADA

Opening Balance 447152

| Month | Subscription | Recovery | DA | Others | Total Depos | Withdrawals | Net Deposits upto the month |
|-----------|---------------|----------|--------------|----------|--------------|----------------|-----------------------------|
| April | 12,000 | 0 | 0 | 0 | 12,000 | 0 | 459,152 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 459,152 |
| June | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 465,152 |
| July | 6,000 | 0 | 0 | 0 | 6,000 | 195,000 | 276,152 |
| August | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 282,152 |
| September | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 288,152 |
| October | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 294,152 |
| November | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 300,152 |
| December | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 306,152 |
| January | 6,000 | 0 | 0 | 0 | 6,000 | 0 | 312,152 |
| February | 6,000 | 0 | 0 | 0 | 6,000 | 156,000 | 162,152 |
| March | 6,000 | 0 | 7,564 | 0 | 13,564 | 0 | 175,716 |
| | 72,000 | 0 | 7,564 | 0 | 79564 | 351,000 | 3,780,388 |

OB+ Deposits 526,716 Withdrawals 351,000

Interest 25,681 Closing 201,397

Grand 552,397

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