

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.SANKARAO

GPF No : 12512

Location : ZPHS, LAVERU

Opening Balance 52662

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	54,662
May	2,000	0	0	0	2,000	0	56,662
June	2,000	0	0	0	2,000	0	58,662
July	2,000	0	2,964	0	4,964	0	63,626
August	2,000	0	0	0	2,000	0	65,626
September	2,000	0	0	0	2,000	0	67,626
October	2,000	0	0	0	2,000	0	69,626
November	2,000	0	0	0	2,000	0	71,626
December	2,000	0	0	0	2,000	3,889	69,737
January	2,000	0	0	0	2,000	0	71,737
February	2,000	0	3,460	0	5,460	0	77,197
March	2,000	0	8,577	0	10,577	0	87,774
	24,000	0	15,001	0	39001	3,889	814,561
OB+ Deposits		91,663				3,889	
Interest		5,584					93,358
Grand		97,247					

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