

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SANKARNARAYANA

GPF No : 13077

Location : ZPHS, KINTALI

Opening Balance 290707

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	0	0	6,000	0	296,707
May	6,000	0	0	0	6,000	0	302,707
June	6,000	0	0	0	6,000	0	308,707
July	6,000	0	4,736	0	10,736	0	319,443
August	6,000	0	0	0	6,000	0	325,443
September	6,000	0	7,273	0	13,273	0	338,716
October	6,000	0	0	0	6,000	0	344,716
November	6,000	0	0	0	6,000	0	350,716
December	6,000	0	0	0	6,000	0	356,716
January	6,000	0	0	0	6,000	0	362,716
February	6,000	0	0	0	6,000	0	368,716
March	6,000	0	7,085	0	13,085	0	381,801
	72,000	0	19,094	0	91094	0	4,057,104
OB+ Deposits		381,801		Withdrawals		0	
Interest		27,782		Closing		409,583	
Grand		409,583					

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