

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SANTHA RAO

GPF No : 16029

Location : MP, KOTABOMMALI

Opening Balance 117158

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	2,100	0	0	3,100	0	120,258
May	1,000	2,100	0	0	3,100	0	123,358
June	1,000	2,100	0	0	3,100	0	126,458
July	1,000	2,100	2,884	0	5,984	0	132,442
August	1,000	2,100	0	0	3,100	0	135,542
September	1,000	2,100	0	0	3,100	0	138,642
October	1,000	2,100	0	0	3,100	0	141,742
November	1,000	2,100	0	0	3,100	0	144,842
December	1,000	2,100	8,112	0	11,212	0	156,054
January	1,000	2,100	0	0	3,100	0	159,154
February	1,000	2,100	0	0	3,100	12,010	150,244
March	1,000	2,100	3,485	0	6,585	2,512	154,317
	12,000	25,200	14,481	0	51681	14,522	1,683,053
	OB+ Deposits	168,839	Withdrawals		14,522		
	Interest	11,530	Closing		165,847		
	Grand	180,369					

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