

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.Sankara rao

GPF No : 16085

Location : ZPHS, CHAPARA

Opening Balance 164938

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	168,938
May	0	0	0	0	0	0	168,938
June	2,000	0	3,504	0	5,504	0	174,442
July	2,000	0	0	0	2,000	7,809	168,633
August	2,000	0	0	0	2,000	0	170,633
September	2,000	0	0	0	2,000	0	172,633
October	2,000	0	0	0	2,000	0	174,633
November	2,000	0	0	0	2,000	0	176,633
December	2,000	0	0	0	2,000	0	178,633
January	2,000	0	0	0	2,000	0	180,633
February	2,000	0	4,320	0	6,320	0	186,953
March	2,000	0	0	0	2,000	0	188,953
	<b>24,000</b>	<b>0</b>	<b>7,824</b>	<b>0</b>	<b>31824</b>	<b>7,809</b>	<b>2,110,655</b>

<b>OB+ Deposits</b>	<b>196,762</b>	<b>Withdrawals</b>	<b>7,809</b>
<b>Interest</b>	<b>14,439</b>	<b>Closing</b>	<b>203,392</b>
<b>Grand</b>	<b>211,201</b>		

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