

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Sanvasi raiu

GPF No : 18117

Location : ZPHS, LOLUGU

Opening Balance 268102

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	100,000	172,102
May	4,000	0	0	0	4,000	0	176,102
June	4,000	0	0	0	4,000	0	180,102
July	4,000	0	3,320	0	7,320	0	187,422
August	4,000	0	0	0	4,000	0	191,422
September	4,000	0	9,449	0	13,449	0	204,871
October	4,000	0	0	0	4,000	0	208,871
November	4,000	0	0	0	4,000	0	212,871
December	4,000	0	0	0	4,000	0	216,871
January	4,000	0	0	0	4,000	0	220,871
February	4,000	0	4,088	0	8,088	0	228,959
March	4,000	0	0	0	4,000	0	232,959
	48,000	0	16,857	0	64857	100,000	2,433,423

OB+ Deposits 332,959 Withdrawals 100,000

Interest 16,673 Closing 249,632

Grand 349,632

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