

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.S.C.SHEKAR

GPF No : 18124

Location : ZPHS, BONTHALAKODURU

Opening Balance 92387

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,500	0	0	0	1,500	0	93,887
May	1,500	0	0	0	1,500	0	95,387
June	1,500	2,500	0	0	4,000	0	99,387
July	1,500	2,500	3,504	0	7,504	0	106,891
August	1,500	2,500	0	0	4,000	0	110,891
September	1,500	2,500	0	0	4,000	0	114,891
October	1,500	2,500	0	0	4,000	0	118,891
November	1,500	2,500	0	0	4,000	0	122,891
December	1,500	2,500	0	0	4,000	0	126,891
January	1,500	2,500	0	0	4,000	0	130,891
February	1,500	2,500	4,088	0	8,088	4,173	134,806
March	1,500	2,500	0	0	4,000	0	138,806
	18,000	25,000	7,592	0	50592	4,173	1,394,510
OB+ Deposits		142,979		Withdrawals		4,173	
Interest		9,562		Closing		148,368	
Grand		152,541					

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