

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.SANTHARAO

GPF No : 18563

Location : ZPHS, PAGODU

Opening Balance 215956

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	1,000	0	0	5,000	0	220,956
May	6,000	1,000	0	0	7,000	0	227,956
June	6,000	1,000	4,132	0	11,132	0	239,088
July	6,000	1,000	0	0	7,000	0	246,088
August	6,000	1,000	0	0	7,000	0	253,088
September	6,000	1,000	0	0	7,000	0	260,088
October	6,000	1,000	0	0	7,000	0	267,088
November	6,000	1,000	0	0	7,000	0	274,088
December	6,000	1,000	0	0	7,000	0	281,088
January	6,000	0	0	0	6,000	62,000	225,088
February	6,000	0	5,541	0	11,541	0	236,629
March	6,000	2,500	0	0	8,500	0	245,129
	70,000	11,500	9,673	0	91173	62,000	2,976,374

OB+ Deposits	307,129	Withdrawals	62,000
Interest	20,336	Closing	265,465
Grand	327,465		

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