

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Sankararao

GPF No : 18717

Location : ZPHS, ADAPAKA

Opening Balance 150899

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	151,899
May	0	0	0	0	0	0	151,899
June	500	0	0	0	500	0	152,399
July	500	0	3,206	0	3,706	0	156,105
August	500	0	0	0	500	0	156,605
September	500	0	0	0	500	0	157,105
October	500	0	0	0	500	0	157,605
November	500	0	0	0	500	50,000	108,105
December	500	0	0	0	500	0	108,605
January	500	0	0	0	500	0	109,105
February	500	2,500	0	3,760	6,760	0	115,865
March	500	2,500	0	0	3,000	0	118,865
	6,000	5,000	3,206	3,760	17966	50,000	1,644,162

OB+ Deposits	168,865	Withdrawals	50,000
Interest	11,187	Closing	130,052
Grand	180,052		

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