

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.V.S.S.S.SASTRY

GPF No : 18823

Location : ZPHS, THEMBURU

Opening Balance 92446

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	500	0	0	6,500	0	98,946
May	0	0	0	0	0	0	98,946
June	3,000	0	0	0	3,000	0	101,946
July	3,000	0	0	0	3,000	0	104,946
August	3,000	0	0	0	3,000	0	107,946
September	3,000	0	0	0	3,000	0	110,946
October	3,000	0	0	0	3,000	0	113,946
November	3,000	0	0	0	3,000	0	116,946
December	3,000	0	0	0	3,000	0	119,946
January	3,000	0	0	0	3,000	0	122,946
February	3,000	0	3,760	0	6,760	0	129,706
March	3,000	0	0	0	3,000	12,010	120,696
	<b>36,000</b>	<b>500</b>	<b>3,760</b>	<b>0</b>	<b>40260</b>	<b>12,010</b>	<b>1,347,862</b>
	<b>OB+ Deposits</b>	<b>132,706</b>	<b>Withdrawals</b>		<b>12,010</b>		
	<b>Interest</b>	<b>9,233</b>	<b>Closing</b>		<b>129,929</b>		
	<b>Grand</b>	<b>141,939</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