

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SANTHA RAO

GPF No : 18957

Location : ZPHS, NOWGAM

Opening Balance 162474

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	6,290	0	10,290	0	172,764
May	0	0	0	0	0	0	172,764
June	2,000	2,350	3,206	0	7,556	0	180,320
July	2,000	2,350	0	0	4,350	0	184,670
August	2,000	2,350	0	0	4,350	0	189,020
September	2,000	2,350	0	0	4,350	0	193,370
October	2,000	2,350	0	0	4,350	0	197,720
November	2,000	2,350	0	0	4,350	0	202,070
December	2,000	2,350	0	0	4,350	0	206,420
January	2,000	2,350	0	0	4,350	0	210,770
February	2,000	2,350	3,841	0	8,191	0	218,961
March	2,000	2,350	0	0	4,350	0	223,311
	24,000	23,500	13,337	0	60837	0	2,352,160
OB+ Deposits		223,311		Withdrawals		0	
Interest		16,111		Closing		239,422	
Grand		239,422					

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