

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SATHRUGNUDU

GPF No : 19295

Location : ZPHS, CHALLAVANIPETA

Opening Balance 120391

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	1,250	0	0	4,750	0	125,141
May	3,500	1,250	0	0	4,750	50,000	79,891
June	3,500	1,250	6,147	2,964	13,861	0	93,752
July	3,500	1,250	0	0	4,750	0	98,502
August	3,500	0	0	0	3,500	0	102,002
September	3,500	2,500	5,762	0	11,762	0	113,764
October	3,500	2,500	0	0	6,000	0	119,764
November	3,500	2,500	0	0	6,000	0	125,764
December	3,500	2,500	0	0	6,000	0	131,764
January	3,500	2,500	0	0	6,000	0	137,764
February	3,500	2,500	3,635	0	9,635	0	147,399
March	3,500	2,500	0	0	6,000	0	153,399
	42,000	22,500	15,544	2,964	83008	50,000	1,428,906

OB+ Deposits	203,399	Withdrawals	50,000
Interest	9,811	Closing	163,210
Grand	213,210		

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