

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SARTH BABU

GPF No : 19396

Location : ZPHS, THOGARAM

Opening Balance 104872

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	6,858	0	9,858	0	114,730
May	3,000	0	0	0	3,000	40,000	77,730
June	3,000	0	3,408	0	6,408	0	84,138
July	3,000	0	0	0	3,000	0	87,138
August	3,000	0	4,730	0	7,730	0	94,868
September	3,000	0	0	0	3,000	0	97,868
October	3,000	0	0	0	3,000	0	100,868
November	3,000	2,000	0	0	5,000	0	105,868
December	3,000	2,000	0	0	5,000	0	110,868
January	3,000	2,000	0	0	5,000	0	115,868
February	3,000	2,000	0	0	5,000	0	120,868
March	3,000	2,000	4,007	0	9,007	0	129,875
	36,000	10,000	19,003	0	65003	40,000	1,240,687
OB+ Deposits		169,875		Withdrawals		40,000	
Interest		8,510		Closing		138,385	
Grand		178,385					

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