

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Sanathi

GPF No : 19502

Location : MP, SARUBUJJILI

Opening Balance 157272

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	2,400	0	0	6,400	0	163,672
May	0	0	6,910	0	6,910	0	170,582
June	2,000	0	0	0	2,000	0	172,582
July	2,000	0	0	0	2,000	0	174,582
August	2,000	0	0	0	2,000	0	176,582
September	2,000	0	0	0	2,000	50,000	128,582
October	2,000	0	0	0	2,000	0	130,582
November	2,000	0	0	0	2,000	0	132,582
December	2,000	2,500	0	0	4,500	18,015	119,067
January	2,000	2,500	0	0	4,500	0	123,567
February	2,000	2,500	4,061	0	8,561	0	132,128
March	2,000	2,500	0	0	4,500	0	136,628
	24,000	12,400	10,971	0	47371	68,015	1,761,136

OB+ Deposits	204,643	Withdrawals	68,015
Interest	11,997	Closing	148,625
Grand	216,640		

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