

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SANTHA RAO

GPF No : 20243

Location : DY.EE,PR,SRIKAKULAM-II

Opening Balance 76199

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	850	4,635	0	5,985	0	82,184
May	500	850	0	0	1,350	0	83,534
June	500	850	2,304	0	3,654	0	87,188
July	500	850	0	0	1,350	0	88,538
August	500	850	0	0	1,350	0	89,888
September	500	850	0	0	1,350	0	91,238
October	500	850	0	0	1,350	0	92,588
November	500	0	0	0	500	0	93,088
December	500	0	0	0	500	0	93,588
January	500	0	0	0	500	0	94,088
February	500	0	2,704	0	3,204	35,000	62,292
March	500	0	0	0	500	0	62,792
	<b>6,000</b>	<b>5,950</b>	<b>9,643</b>	<b>0</b>	<b>21593</b>	<b>35,000</b>	<b>1,021,006</b>
<b>OB+ Deposits</b>		<b>97,792</b>		<b>Withdrawals</b>		<b>35,000</b>	
<b>Interest</b>		<b>6,963</b>		<b>Closing</b>		<b>69,755</b>	
<b>Grand</b>		<b>104,755</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