

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SOMANADH

GPF No : 20290

Location : ZPHS, MANDASA

Opening Balance 100256

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	500	0	6,540	0	7,040	0	107,296
May	500	0	0	0	500	0	107,796
June	500	0	3,140	0	3,640	0	111,436
July	500	0	0	0	500	0	111,936
August	500	0	0	0	500	0	112,436
September	500	0	0	0	500	0	112,936
October	500	0	0	0	500	0	113,436
November	500	0	0	0	500	0	113,936
December	500	0	0	0	500	0	114,436
January	500	0	0	0	500	0	114,936
February	500	0	0	0	500	0	115,436
March	500	0	0	0	500	0	115,936
	6,000	0	9,680	0	15680	0	1,351,952

OB+ Deposits	115,936	Withdrawals	0
Interest	9,243	Closing	125,179
Grand	125,179		

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