

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : U.Santhoshi

GPF No : 20973

Location : ZPHS, RAJAM (B)

Opening Balance 173043

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	175,043
May	2,000	0	0	0	2,000	0	177,043
June	2,000	0	3,504	0	5,504	0	182,547
July	2,000	0	0	0	2,000	12,198	172,349
August	2,000	0	0	0	2,000	0	174,349
September	2,000	0	0	0	2,000	0	176,349
October	2,000	0	0	0	2,000	0	178,349
November	0	0	0	0	0	0	178,349
December	4,000	0	0	0	4,000	0	182,349
January	2,000	0	0	0	2,000	0	184,349
February	2,000	0	4,088	0	6,088	0	190,437
March	2,000	0	0	0	2,000	0	192,437
	24,000	0	7,592	0	31592	12,198	2,163,950
OB+ Deposits		204,635		Withdrawals		12,198	
Interest		14,801		Closing		207,238	
Grand		219,436					

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