

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SANTHAMURTY

GPF No : 21155

Location : ZPHS, RAJAPURAM

Opening Balance 180026

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	0	0	0	0	0	0	180,026
May	5,000	0	0	0	5,000	0	185,026
June	0	0	0	0	0	0	185,026
July	5,000	0	0	0	5,000	0	190,026
August	5,000	0	0	0	5,000	0	195,026
September	5,000	0	0	0	5,000	0	200,026
October	5,000	0	0	0	5,000	0	205,026
November	5,000	0	0	0	5,000	0	210,026
December	5,000	0	0	0	5,000	0	215,026
January	5,000	0	0	0	5,000	0	220,026
February	0	0	0	0	0	0	220,026
March	5,000	0	0	0	5,000	0	225,026
45,000		0	0	0	45000	0	2,430,312

OB+ Deposits	225,026	Withdrawals	0
Interest	16,642	Closing	241,668
Grand	241,668		

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