

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.SANTHA RAO

GPF No : 21212

Location : EE,PR, TEKKALI

Opening Balance 52851

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	53,851
May	1,000	0	0	0	1,000	0	54,851
June	1,000	0	3,610	0	4,610	0	59,461
July	1,000	0	1,784	0	2,784	0	62,245
August	1,000	0	0	0	1,000	0	63,245
September	1,000	0	0	0	1,000	0	64,245
October	1,000	0	5,362	0	6,362	0	70,607
November	1,000	0	0	0	1,000	0	71,607
December	1,000	0	0	0	1,000	0	72,607
January	1,000	0	0	0	1,000	0	73,607
February	1,000	0	0	0	1,000	5,511	69,096
March	1,000	0	2,160	0	3,160	0	72,256
	12,000	0	12,916	0	24916	5,511	787,678
OB+ Deposits		77,767		Withdrawals	5,511		
Interest		5,395		Closing	77,651		
Grand		83,162					

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