

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.SANKARARAO

GPF No : 21448

Location : ZPHS, KHANDYAM

Opening Balance 172310

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	4,000	0	0	0	4,000	0	176,310
May	4,000	0	7,105	0	11,105	0	187,415
June	4,000	0	3,504	0	7,504	0	194,919
July	4,000	0	0	0	4,000	0	198,919
August	4,000	0	0	0	4,000	0	202,919
September	4,000	0	0	0	4,000	0	206,919
October	4,000	0	0	0	4,000	50,000	160,919
November	4,000	0	0	0	4,000	0	164,919
December	4,000	0	0	0	4,000	0	168,919
January	4,000	2,500	0	0	6,500	0	175,419
February	4,000	2,500	4,088	0	10,588	0	186,007
March	4,000	2,500	0	0	6,500	0	192,507
	48,000	7,500	14,697	0	70197	50,000	2,216,091

OB+ Deposits	242,507	Withdrawals	50,000
Interest	15,136	Closing	207,643
Grand	257,643		

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