

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Santhoshi matha

GPF No : 22233

Location : ZPHS, BODDAM

Opening Balance 103348

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	104,348
May	1,000	0	5,370	0	6,370	0	110,718
June	1,000	0	2,652	0	3,652	39,000	75,370
July	1,000	0	0	0	1,000	0	76,370
August	1,000	1,950	0	0	2,950	0	79,320
September	1,000	1,950	0	0	2,950	0	82,270
October	1,000	1,950	0	0	2,950	0	85,220
November	1,000	1,950	0	0	2,950	0	88,170
December	1,000	1,950	0	0	2,950	0	91,120
January	1,000	1,950	0	0	2,950	0	94,070
February	1,000	1,950	0	0	2,950	0	97,020
March	1,000	1,950	0	0	2,950	0	99,970
	12,000	15,600	8,022	0	35622	39,000	1,083,966
	OB+ Deposits	138,970	Withdrawals		39,000		
	Interest	7,418	Closing		107,388		
	Grand	146,388					

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