

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SYMASUNDRARAO

GPF No : 22297

Location : ZPHS, N.T.WADA

Opening Balance 80126

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	6,000	0	1,105	0	7,105	0	87,231
May	0	0	5,324	0	5,324	0	92,555
June	3,000	0	2,652	0	5,652	0	98,207
July	3,000	0	0	0	3,000	0	101,207
August	3,000	0	0	0	3,000	0	104,207
September	3,000	0	0	0	3,000	0	107,207
October	3,000	0	4,461	0	7,461	5,243	109,425
November	3,000	0	0	0	3,000	0	112,425
December	3,000	0	0	0	3,000	0	115,425
January	3,000	0	0	0	3,000	0	118,425
February	3,000	0	3,114	0	6,114	0	124,539
March	3,000	0	0	0	3,000	0	127,539
	36,000	0	16,656	0	52656	5,243	1,298,392

OB+ Deposits	132,782	Withdrawals	5,243
Interest	8,899	Closing	136,438
Grand	141,681		

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