

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : Y.KANTHARAO

GPF No : 23123

Location : ZPHS, HARIPURAM

Opening Balance 52218

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	55,218
May	3,000	0	0	0	3,000	6,005	52,213
June	3,000	0	3,480	0	6,480	0	58,693
July	3,000	0	0	0	3,000	0	61,693
August	3,000	0	0	0	3,000	0	64,693
September	3,000	0	0	0	3,000	0	67,693
October	3,000	0	0	0	3,000	0	70,693
November	3,000	0	0	0	3,000	0	73,693
December	3,000	0	0	0	3,000	0	76,693
January	3,000	0	0	0	3,000	0	79,693
February	3,000	0	4,088	568	7,656	0	87,349
March	3,000	0	0	0	3,000	0	90,349
	36,000	0	7,568	568	44136	6,005	838,673
OB+ Deposits		96,354		Withdrawals		6,005	
Interest		5,758		Closing		96,107	
Grand		102,112					

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