

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.Sakuntala

GPF No : 12043

Location : ZPGHS, NARASANNAPETA

Opening Balance 101519

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	106,519
May	5,000	0	0	0	5,000	0	111,519
June	0	0	0	0	0	0	111,519
July	5,000	0	0	0	5,000	0	116,519
August	5,000	0	0	0	5,000	0	121,519
September	5,000	0	0	0	5,000	0	126,519
October	5,000	0	0	0	5,000	0	131,519
November	5,000	0	0	0	5,000	13,822	122,697
December	5,000	0	0	0	5,000	0	127,697
January	5,000	0	0	0	5,000	0	132,697
February	5,000	0	4,436	0	9,436	0	142,133
March	5,000	0	0	0	5,000	0	147,133
55,000		0	4,436	0	59436	13,822	1,497,990

OB+ Deposits	160,955	Withdrawals	13,822
Interest	10,262	Closing	157,395
Grand	171,217		

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