

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.SARALA

GPF No : 12350

Location : ZPHS, SIRIPURAM

Opening Balance 104287

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,500	0	0	0	3,500	0	107,787
May	3,500	0	0	0	3,500	0	111,287
June	3,500	0	6,906	0	10,406	0	121,693
July	3,500	0	0	0	3,500	0	125,193
August	3,500	0	0	0	3,500	50,000	78,693
September	3,500	0	0	0	3,500	0	82,193
October	3,500	0	0	0	3,500	0	85,693
November	3,500	0	0	0	3,500	0	89,193
December	3,500	0	0	0	3,500	0	92,693
January	3,500	0	0	0	3,500	0	96,193
February	3,500	0	8,164	0	11,664	0	107,857
March	3,500	0	0	0	3,500	45,000	66,357
	<b>42,000</b>	<b>0</b>	<b>15,070</b>	<b>0</b>	<b>57070</b>	<b>95,000</b>	<b>1,164,832</b>
<b>OB+ Deposits</b>		<b>161,357</b>		<b>Withdrawals</b>		<b>95,000</b>	
<b>Interest</b>		<b>7,947</b>		<b>Closing</b>		<b>74,304</b>	
<b>Grand</b>		<b>169,304</b>					

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