

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.Savitri

GPF No : 12578

Location : ZPHS, KOTABOMMALI

Opening Balance 106026

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	5,000	0	0	0	5,000	0	111,026
May	5,000	0	0	0	5,000	0	116,026
June	5,000	2,000	4,736	0	11,736	0	127,762
July	5,000	2,000	0	0	7,000	0	134,762
August	5,000	2,000	0	0	7,000	0	141,762
September	5,000	2,000	0	0	7,000	0	148,762
October	5,000	2,000	0	0	7,000	0	155,762
November	5,000	2,000	0	0	7,000	0	162,762
December	5,000	2,000	0	0	7,000	0	169,762
January	5,000	2,000	0	0	7,000	0	176,762
February	5,000	2,000	5,668	0	12,668	0	189,430
March	0	0	0	0	0	0	189,430
	<b>55,000</b>	<b>18,000</b>	<b>10,404</b>	<b>0</b>	<b>83404</b>	<b>0</b>	<b>1,824,008</b>
	<b>OB+ Deposits</b>	<b>189,430</b>	<b>Withdrawals</b>	<b>0</b>			
	<b>Interest</b>	<b>12,523</b>	<b>Closing</b>	<b>201,953</b>			
	<b>Grand</b>	<b>201,953</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