

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.SARADAMBA

GPF No : 14041

Location : ZPHS, TEKKALI (GIRLS)

Opening Balance 554049

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	0	0	0	8,000	0	562,049
May	0	0	0	0	0	0	562,049
June	4,000	0	8,855	4,308	17,163	0	579,212
July	4,000	0	0	0	4,000	0	583,212
August	4,000	0	0	0	4,000	0	587,212
September	4,000	0	0	0	4,000	0	591,212
October	4,000	0	0	0	4,000	0	595,212
November	4,000	0	0	0	4,000	0	599,212
December	4,000	0	0	0	4,000	0	603,212
January	4,000	0	0	0	4,000	0	607,212
February	4,000	0	5,092	0	9,092	0	616,304
March	4,000	0	0	0	4,000	0	620,304
	<b>48,000</b>	<b>0</b>	<b>13,947</b>	<b>4,308</b>	<b>66255</b>	<b>0</b>	<b>7,106,402</b>
<b>OB+ Deposits</b>		<b>620,304</b>		<b>Withdrawals</b>		<b>0</b>	
<b>Interest</b>		<b>48,600</b>		<b>Closing</b>		<b>668,904</b>	
<b>Grand</b>		<b>668,904</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