

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.Samtam

GPF No : 14085

Location : ZPHS, BATHILI

Opening Balance 61114

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	63,114
May	2,000	0	0	0	2,000	0	65,114
June	2,000	0	0	0	2,000	0	67,114
July	2,000	0	2,728	0	4,728	0	71,842
August	2,000	0	0	0	2,000	0	73,842
September	2,000	0	0	0	2,000	0	75,842
October	2,000	0	0	0	2,000	0	77,842
November	2,000	0	0	0	2,000	0	79,842
December	2,000	0	0	0	2,000	0	81,842
January	2,000	0	0	0	2,000	22,061	61,781
February	2,000	0	0	0	2,000	0	63,781
March	2,000	0	3,368	0	5,368	0	69,149
	24,000	0	6,096	0	30096	22,061	851,105
OB+ Deposits		91,210		Withdrawals		22,061	
Interest		5,812		Closing		74,961	
Grand		97,022					

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