

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : S.KAMALA

GPF No : 14444

Location : ZPHS, NAGARAMPALLI

Opening Balance 143893

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	145,893
May	2,000	0	0	0	2,000	0	147,893
June	2,000	0	2,671	0	4,671	0	152,564
July	2,000	0	0	0	2,000	0	154,564
August	2,000	0	0	0	2,000	50,000	106,564
September	2,000	0	0	0	2,000	0	108,564
October	2,000	0	0	0	2,000	2,962	107,602
November	2,000	0	0	0	2,000	0	109,602
December	2,000	0	0	0	2,000	0	111,602
January	2,000	0	0	0	2,000	0	113,602
February	2,000	0	3,180	0	5,180	0	118,782
March	2,000	0	0	0	2,000	0	120,782
	24,000	0	5,851	0	29851	52,962	1,498,014

OB+ Deposits	173,744	Withdrawals	52,962
Interest	10,219	Closing	131,001
Grand	183,963		

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