

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : A.Raieswari

GPF No : 14469

Location : ZPHS, DOLAPETA

Opening Balance 49060

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	52,060
May	3,000	0	0	0	3,000	15,000	40,060
June	3,000	0	2,944	0	5,944	6,446	39,558
July	3,000	0	0	0	3,000	0	42,558
August	3,000	0	0	0	3,000	0	45,558
September	3,000	0	0	0	3,000	0	48,558
October	3,000	0	0	0	3,000	0	51,558
November	3,000	0	0	0	3,000	0	54,558
December	3,000	0	0	0	3,000	0	57,558
January	3,000	0	0	0	3,000	0	60,558
February	3,000	0	3,460	0	6,460	0	67,018
March	3,000	0	0	0	3,000	0	70,018
	36,000	0	6,404	0	42404	21,446	629,620
OB+ Deposits		91,464				21,446	
Interest		4,325					74,343
Grand		95,789					

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