

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : P.SARADHA

GPF No : 15472

Location : ZPHS, RAJAM (B)

Opening Balance 127961

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	1,900	0	0	2,900	10,000	120,861
May	1,000	1,900	0	0	2,900	0	123,761
June	1,000	1,900	2,652	0	5,552	0	129,313
July	1,000	1,900	0	0	2,900	0	132,213
August	1,000	1,900	0	0	2,900	0	135,113
September	1,000	1,900	0	0	2,900	0	138,013
October	1,000	1,900	0	0	2,900	0	140,913
November	1,000	1,900	0	0	2,900	0	143,813
December	1,000	1,900	0	0	2,900	0	146,713
January	1,000	1,900	0	0	2,900	0	149,613
February	1,000	1,900	3,136	0	6,036	0	155,649
March	1,000	1,900	0	0	2,900	0	158,549
	<b>12,000</b>	<b>22,800</b>	<b>5,788</b>	<b>0</b>	<b>40588</b>	<b>10,000</b>	<b>1,674,524</b>
	<b>OB+ Deposits</b>	<b>168,549</b>	<b>Withdrawals</b>		<b>10,000</b>		
	<b>Interest</b>	<b>11,469</b>	<b>Closing</b>		<b>170,018</b>		
	<b>Grand</b>	<b>180,018</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